

RG 104, Sequence 23

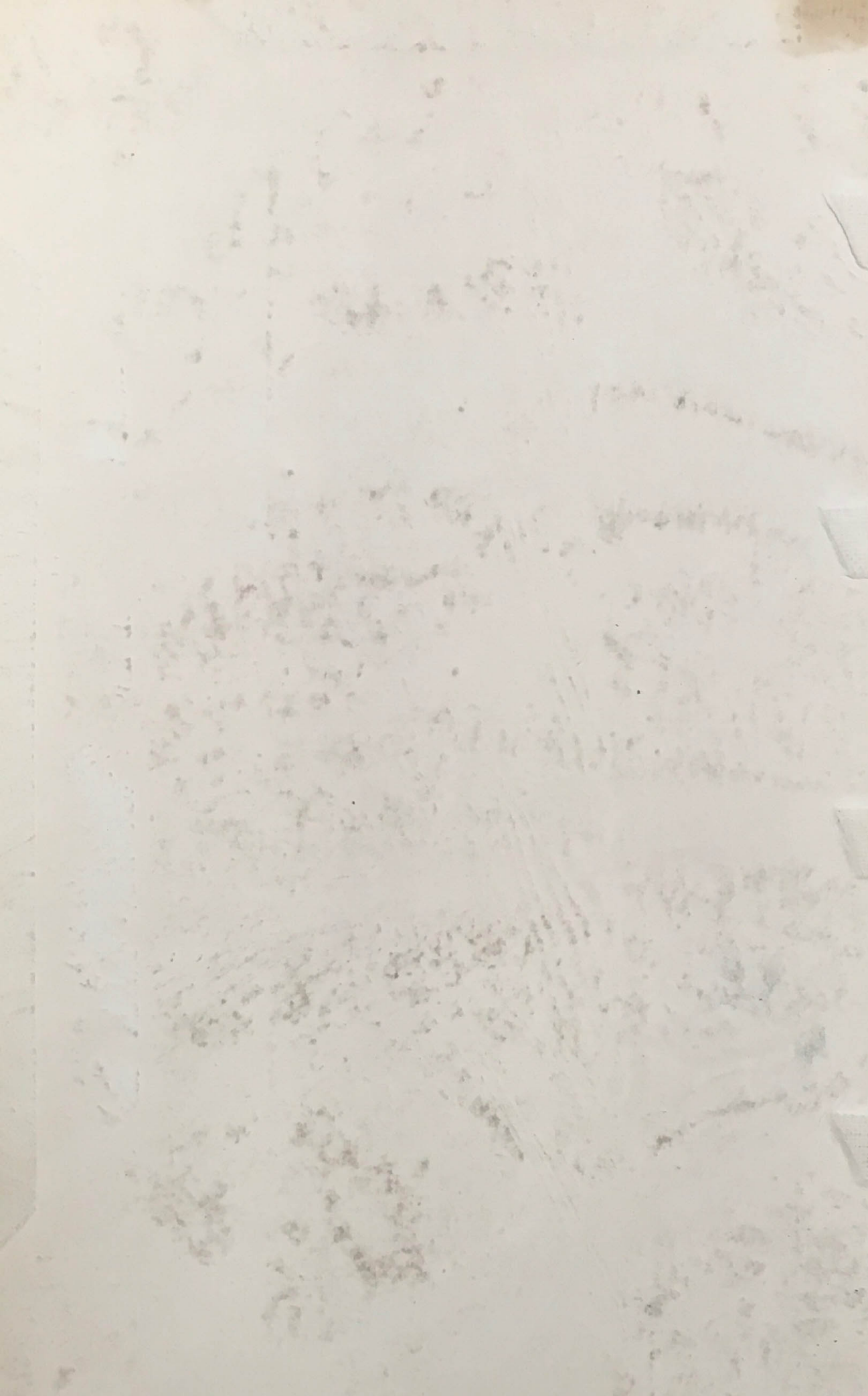
8NN-104-86-023, Bullion Fund
Registers 1887-1960 (Overall Series
Title).

1917/01/17

1917/01/17

1917/01/17

1917/01/17



104-68A0469

• 459609

Cash.

Date & Page		Total	Bullion Fund	Salaries	Vages	Continguit	Profit Loss Price Agency
1897 Nov. 22	U. S. Treasury Warrant #5873	1000		247	19250	56050	
Dec. 11	P. J. Minister. Due U.S.	5750				5750	
Dec. 27	U.S. Treas. Warrant, # 6259	2000		125	150	1725	
✓ 70 80 ✓ 90	Salaries 372. Chaque 242.50 Continguit 2343. 3057.50	3057.50		372	34250	234300	
		3057.50		372	34250	234300	
Dec. 27	Balance	226645		125	150	199145	
Jan. 4	U.S. Treasury Warrant 6444	1000		50	200	750	
	Forward	326645		175	350	274145	

Cash.

Cr. ³

Date	No.	Description	Total	Deposit	Net Salary	Wages	Contingent	Left	Loes	Special Assays
1897										
Nov. 30	1	Mr. Selbin. Rent {Svt. 14-30	250					250		
" "	Roll	P. J. Minister. Nov. Sal.	163		163					
" "	"	Merrill A. Martin. Wages.	5299			5299				
" "	2	P. J. Minister. Newsmen call. 75- Exp. 2 gal. bottles 25-	175					175		
Dec. 11	1	P. J. Minister. Travelling Exp.	9710					9710		
" 15	Roll	Merrill A. Martin 13d. Dec. 65. ofc. Nov. 2-	67			67				
" "	2	B. N. Grimshaw. Special service	3750			3750				
" "	Roll	P. J. Minister. Salary 1/2 Dec.	84		84					
" 16	"	Mr. A. Lauson. Dec. 9-16 min.	35			35				
" 20	"	Merrill A. Martin. 7 Bal. Nov.	01			01				
" "	3	P. J. Minister. Telegram 35 Post Office 95 P.O. Box 35	165					165		
" "	4	P. J. Minister. L. M. Parker - oil	105					105		
" 27	70 80 90	Salaries 247 Wages 192.50 Contingent 357.55 791.05	791.05		247	192.50	357.55			
" 27		Balance cash on hand	226645		125	150	199145			
			305750		372	34250	234300			
Dec. 30	5	Merrill A. Martin. Trav. Exp.	4045					4045		
" "	6	Mr. A. Lauson " "	2155					2155		
" 31	Roll	P. J. Minister Sal.	8450		8450					
" "	"	B. N. Grimshaw Sal.	3830			3830				
" 1898	7	Albert Grant Labor	8					8		
Jan 3	8	Alice Grant Labor	9					9		
" 4	Roll	Merrill A. Martin Wages.	70			70				
" "	"	Mr. A. Lauson " "	65			65				
" "	2	Mr. Selbin. Rent	8333					8333		
" 5	3	Burlington & Missouri R.R.	16047					16047		
" "	4	J. M. Belsford Coal	250					250		
" "	5	M. Libbman. Lumber	5515					5515		
" "	6	Sam Schwartzwald Tur.	14090					14090		
" 6	7	O'Donnell Howard Foundry	13453					13453		
" "	8	Furness, Eltham & M. R. R.R.	3164					3164		
" 10	9	Frank Dennis - Labor	150					150		
" "	10	Frank Keller. Hauling.	19					19		
" "	11	R. H. Driscoll Chd. prefector	10					10		
" 11	12	Thomson & Brown - Signs.	10					10		
" 13	13	M. T. McCall Mason	65					65		
" 15	Roll	P. J. Minister of Jan. sal.	8610		8610					
" "	"	Merrill A. Martin " " wages	6500			65				
" "	"	B. N. Grimshaw " " "	3750			3750				
" "	"	Albert Martiny " " "	2600			26				
" "	"	William H. Lauson " " "	65			65				
" 14	14	E. H. Sargent & Co. Minnie	62997					62997		
" "	15	J. Knigeburger Labor	35					35		
" "	16	Tom Scully " "	3250					3250		
" 17	17	Mullen & Munn. Carpent.	275					275		
" 19	18	Gaul Remoran. Coal	3330					3330		
		Forward	233619		17060	36680	179879			

Dr.

Cash

Date	Page		Total	Bullion Fund	Salaries	Wages	Contingent Profit & Loss	Special Assays
1898		Forward	326645		175	350	294145	
Jan. 25		U.S. Treasury Warrant ³²⁹⁴³ 6649	3000		200	500	2300	
" 31		No. No. Transfer Order	25000	25000				

Jan. 31	✓ 70	Salaries	250.					
	✓ 80	Wages	700.					
	✓ 90	Conty.	3050					
	✓ 2	Bullion Fund	25000.	✓ 3126645	2500000	375	850	504145
		Old bal.	29000					
			31266.45					
Feb. 1		Balance cash on hand ^{* See} _{diag.}	2577474	2500000	11830	32800*	32844x	
" 2		U.S. Transfer Order 32949	7500000	7500000				

Forward

10077474 100000

11830

32800

32844

Cash.

Cr.

Date	No.		Total	Deposit	Acct.	Salaries	Wages	Contingent	Profit & Loss	Special
1898		Forward	2336 19			170 60	36 680	1798 79		
Jan. 19	19	Black Hills Elec. St. Co. ⁵²⁻⁵³ ₄₈₋₄₉	56 36					56 36		
" "	20	Lewin Fire Clay Co. ^{Capital} _{Ind.}	25					25		
" "	21	The Fish & Hunter ^{Paints} _{Co.}	645					645		
" "	22	Leadwood & Delaware ^{Smelting} _{Co.}	35					35		
" "	23	Burlington M. River R.R. Freight	1105					1105		
" "	24	Phillips & Bartlett. Brick	15 00					15		
" "	25	Albert Grant Labor	9					9		
" "	26	Alice Grant "	537					537		
" 20	27	P. J. Minster - Petty Ex.	1260					1260		
" 24	28	O. E. Batte - Drayage	630					630		
" "	29	Brown & Thomson - Signs	6					6		
" 26	30	Pittsboro Sawtelle & Co. ^{Boath} _{& Pass.}	285					285		
" "	31	E. H. Sargent & Co. Apparatus	35386					35386		
" "	32	Henry Trimmer - Balances	121550					121550		
" "	33	Douglas & Howard - Bookbinding	4916					4916		
" "	34	Smith & Wheeler ^{Kindness} _{shades & deck}	6480					6480		
" "	35	Chickard & Kurny - Plumbing	14680					14680		
" "	36	Union Assay Office - Tonnage	4425					4425		
" 31	Pay Roll	P. J. Minster of Salary	8610			8610				
" "	"	Merrill A. Martin Wages	65				65			
" "	"	B. N. Grimsman "	3670				3670			
" "	"	Albert Martinez "	26				26			
" "	"	William A. Lander "	65				65			
" "	37	United Typewriter ^{Supplies} _{Co.}	117					117		
" "	38	J. Knigbarger Labor	3250					3250		
" "	39	Stearns Co. Coal	2550					2550		
" "	40	Sam Schwarzwald Matting	3340					3340		
" "	41	Ayer & Wardman - Hardware	27222					27222		
" "	42	Mullen & Munn - Carpenter work	12425					12425		
" "	43	E. H. Sargent & Co. Crushers	27					27		
" "	44	Mullen & Munn - Carpenter work	17950					17950		
" "	X	P. J. Minster "Cash" 76	0000					0000		
			549171	Bullion Fund.		25670	55950	467551		
		Balance cash on hand	2549494	2500000		11830	29050	365921		
Jan. 31	70	Salaries 256.70								
	80	Wages 559.50								
	90	Carriage 4675.51								
		5491.71								
Feb. 1	1	Alice Grant Labor	363					363		
" "	2	P. J. Minster - Petty Ex.	1142					1142		
" 7	3	W. M. Phil. Proof g. r. s.	6720					6720		
" 10	4	H. M. Gillette Office labor	7					7		
" "	5	Black Hills Elec. St. Co. Light	1205					1205		
" "	6	J. M. Brelsford Water	250					250		
" "	7	Paul Bowman Coal	825					825		
" "	8	Burlington & Missouri River R.R.	766					766		
		Forward	11971					11971		

Dr.

Cash

Date & Page
1898

Total Bullion Salaries Wages Contingents Profits & Loss Special Payments

Forward

10077474 10000000 11830 32800 32844

Feb. 2 2 Bullion Fund 75000 10077474 10000000 11830 32800 32844

Mar. 1 Balance cash on hand 10019498 100000 4050 9850 5598
" " U.S. Treasury Warrant # 7038 120000 150 550 500

Forward.

10139498 100000 19050 64850 55598

Cash.

Cr.

Date & Description		Total	Deposit Account	Salaries	Wages	Contingents	Profits & Special
1898	Forward	11971				11971	
Feb. 6	9 Wm. Selbie Rent	8333				8333	
" "	10 A.L. Martin & Co. Stages	540				540	
" "	11 C.A. Griffith Hardware Tools	1230				1230	
" 7	12 Merrill A. Martin Stages	6000			60		
" "	13 A. Grimshaw "	3750			3750		
" "	Albert Martinez "	24			24		
" "	Wm. A. Lamson "	60			60		
" "	P.J. Minette as bal.	7780		7780			
" "	Hugh K. Moulton Wages	48			48		
" "	12 Union Assay Office F.	805				805	
" 17	13 P.J. Minette Petty Ex (Cp)	270				270	
" "	14 C. Lounell & Howard Tools "	500				5	
" "	15 A. Mochum & Co. Clock "	350				350	
" "	16 Harrison Telephone Co. Phone "	310				310	
" "	17 Albert Grant Labor "	412				412	
" "	18 Smith & Wharlen Cord "	210				210	
" "	19 Frank Dennis Carriage "	125				125	
" "	20 Max Fishel Books &c "	490				490	
" 21	X P.J. Minette Petty cash	00				00	
" "	21 Hugh K. Moulton Trav. Exp.	17				17	
		57976	Bullion Fund	7780	22950	27246	
" 28	Balance cash on hand	10019498	1000000	4050	9850	5598	
Feb. 28	70 Balance 77.50						
" "	80 Wages 229.50						
" "	90 Contingents 272.46						
" "	Apr. 559.76						
Mar. 1	1 James Kinsland Charing	16				16	
" "	2 P.J. Minette Salary	7780		7780			
" "	Merrill A. Martin Wages	60			60		
" "	Wm. A. Lamson Do.	60			60		
" "	Hugh K. Moulton Ho.	48			48		
" "	W. J. McCall Ho.	3750			3750		
" "	Albert Martinez Ho.	24			24		
" 2	2 Carr & Hess Machine Co. Tools	225				225	
" "	3 L.M. Parker Soap & oil	710				710	
" "	4 J. J. Rottlinger Stamp	715				715	
" 9	5 State School of Mines, carbide	275				275	
" "	6 Ayer & Wardman Hardware	7817				7817	
" "	7 C. J. Jewers Labor & exp.	450				450	
" "	8 Page & Co. Light Co. Lights	3382				3382	
" "	9 Sharny Company Coal	17				17	
" "	10 E. L. Grogan & Co. Apparatus	3275				3275	
" "	11 Marshall Field & Co. Flag	550				550	
" "	12 Sam Schwarzwald Cabinet	325				325	
" "	13 Henry Tromper Balances	141				141	
" "	14 August Schedin Sines	250				250	
	Forward	88379		7780	22950	57649	

Dr.

Cash.

Sales Charge
1898

March 12

Forward.
U. S. Treasury Warrant 7133

Total	Bullion	Salaries	Wages	Contingent	Profit Loss	miscellaneous
10139498	100000	19050	64850	55598		
120000		175	675	350		

✓ 70 Salary - 325.00
✓ 80 Wages - 1225.00
✓ 90 Contingent - 850.00
2400.00

10259498	10000000	36550	132350	90598		
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April 1 Balance cash on hand.
" 11 U. S. Treasury Warrant * 471
" 22 Special Assay * 1 August Schedin

10058821	100000	11550	58700	11429		
100000		135	200	665		
3						

Forward

10159121	100000	25050	78700	35071		
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Dr

Cash

Date	Page	Forward	Total	Debit	To	Salaries	Wages	Contingent	Profit & Loss	Special
			9504318	9362483	17070	68350	55515			9

70	Salary	85.	9504318	9362483	17070	68350	55515		9
80	Wages	475.							
90	Contingent	440.							
100	Special	6.							
	Warrant	1200							

June 1	Balance cash on hand	8161783	8155117	30	1750	3986		9
" 13	U.S. Treasurer warrant #8053	1200		16450	64850	389		

Forward

8281783 8155117 16480 66600 42686

Cash.

Cr.

Date	No.	Particulars	Total		Deposit				
			account		Salary	Wages	Contingent	Prof	Loss
		Forward.	556927	508809	8520	192	20398		
May 14	1	William J. Thornby. Wages	50			50			
"	"	A. S. Hornigsberger. "	3750			3750			
"	"	M. J. McCall. "	3750			3750			
" 18	6	Benjamin Barker.	7790	7790					
"	6	W. H. Bates.	11012	11012					
" 20	6	J. H. Wheeler.	115386	115386					
"	6	J. S. Dennman.	25584	25584					
" 18	6	James A. King	14130	14130					
"	6	W. H. Bates Cash.	44392	44392					
" 21	6	L. C. Boley	88539	88539					
"	"	L. S. Cries	7356	7356					
" 23	"	1st Nat Bank Rapid City	32613	32613					
" 24	11	Henry K. Boyer & Co. gold	8268				8268		
"	12	H. Sargent & Co. Apparatus	1153				1153		
"	13	Richards & Co. Chemicals	1798				1798		
"	6	L. C. Boley	122954	122954					
"	6	Ben Bager	100167	100167					
" 25	14	Apres & Hardman. H. Co.	6619				6619		
"	6	W. H. Bates Cashier	34709	34709					
" 26	6	Charles Conley.	30607	30607					
" 27	6	M. S. Mason Mgr	63318	63318					
" 31	15	James K. Ireland Labor	16				16		
"	16	Mrs. Selbie. Rent	8333				8333		
"	"	Ra. J. Minter. Salary	8520	8520					
"	"	Merrill A. Martin. Wages	70			70			
"	"	Hugh T. Moulton. "	56			56			
"	"	Mrs. A. Laum. "	70			70			
"	"	Albert Martiney. "	28			28			
"	"	William J. Thornby. "	50			50			
"	"	S. Hornigsberger. "	3750			3750			
"	"	M. J. McCall. "	3750			3750			
"	17	Charles H. Kaue Coal	1075				1075		
"	18	Petty Expenses	2285				2285		
"	110	Exp. Account	12073.66						
"	30	Salary	666.00						
"	90	Exp. "	576.24						
		Balance cash on hand	1342535	1209366	17046	66600	51529		
			8161783	8155117	36	1750	3986		9
			9504318	9362483	17070	68350	55515		9

June 1	6	L. C. Boley.	294763	294763					
"	6	Ben Bager	14113	14113					
" 2	6	J. H. Wheeler	81131	81131					
" 7	6	J. Cochran.	18612	18612					
"	6	Peter Rodfrey.	27408	27408					
"	6	L. S. Garrigan. Treas.	11084	11084					
" 10	6	J. S. Dennman	27411	27411					
			474522	474522					

Dr.

Cash.

Date	Page	Total	Quarries	To Salaries	Wages	Contingent	Profits	Losses	Balance
Toward	Transfer	8281783	8155117	16480	666 30 636	42686 30 45686			9 12
		125				12			
Special Assays		72							12

8282983 8155117 16480 63600 45686

21

Cash.

Con

Date & No.		Total	Deposit	Account	Salaries	Wages	Contingent	Profit & Loss	Sp. Assay
		474522	474522						
June 10	6	W. H. Somers Cash.	26182	26182					
"	"	Bing B. acc.	84118	84118					
"	14	C. M. H. Lyon.	23973	23973					
"	"	C. H. Bank. Rapid City. H. H. Somers Cash.	7913	7913					
"	"	C. D. Siep.	109	109					
"	"	Chas. H. Upham	11274	11274					
"	15	Pay Roll P. J. Minter Salary	8240		8240				
"	"	Muriel A. Martin Wages	65			65			
"	"	Hugh K. Moulton Wages	52			52			
"	"	William A. Lamson.	65			65			
"	"	Albert Martinez Wages	26			26			
"	"	H. J. Thornby Wages	50			50			
"	"	J. Kornigeburger	3750			3750			
"	"	M. T. McCall Wages	3750			3750			
"	16	C. M. H. Lyon	26225	26225					
"	"	J. S. Deuman	12303	12303					
"	"	H. H. Gatre Cash	9086	9086					
"	"	D. C. Boley	268536	268536					
"	7	C. M. H. Lyon	17975	17975					
"	21	1 Black Hill Elev. Co. Co.	820				820		
"	"	2 Starns Company Coal.	1700				1700		
"	"	3 E. H. Sargent & Co. supplies	1				1		
"	"	4 Hopper & Co. Coal earnings	3910				3910		
"	"	5 Fish and Hunter window screens	1600				16		
"	"	6 Sullivan and Kinnery furniture	985				985		
"	"	7 Black Hill Mfg. Co. (Monday income)	3125				3125		
"	22	8 Muller & Nelson Carpenter work	1000				10		
"	"	9 J. L. Scott putting up awning	900				9		
"	30	10 Hm. Selbie. Reur.	8333				8333		
"	"	" J. M. Brelsford Pilsbader	2250				2250		
"	"	12 Harrison Tel. Co. Phone	250				250		
"	"	13 Black Hills Tel. Co.	2				2		
"	"	14 Pioneer Times Pub. Co.	220				220		
"	30	Pay Roll Muriel A. Martin	65			65			
"	"	Hugh K. Moulton	52			52			
"	"	Albert Martinez	26			26			
"	"	H. J. Thornby	50			50			
"	"	J. Kornigeburger	3750			3750			
"	"	M. T. McCall	3750			3750			
"	65	E. D. Barnum. min. partition	4510				4510		
"	Pay Roll	P. J. Minter. Salary	8240		8240				
"	"	William A. Lamson	35			35			
"	16	James Kneeland	16				16		
Forward		1084590	973007	16480	43600	31503			

Dr.

Cash.

July 1

Forwarded

Total	Billion	Ad.	Salaries	Wages	Contingent	Profit & Loss	Sp. Assay
8282988	8155177	16480	63600	45686			21

70	Salary	164.50
80	Wages	648.50
90	Contingent	387.
100	Sp. Assay	
		1191.00

July 1	Balance Cash on hand	#117	7174213	7174213			
" 12	U. S. Treasury Warrant		120000		26960	55300	37740
" 9	U. S. Transfer Order	#33847	25000 00	25000 00			
" 30	Special Assays		22.				22

Forward

9994413	9674213	26960	55300	37740	37740	22
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Cash

Cr.

Date	No.		Total	Deposit	Account	Salaries	Wages	Contingent	Profit & Loss	Sp. Savg.
		Forward.	1084590	973007		16480	63600	31503		
June 30		Treasurer of U.S. Savings	7897	7897						
"	17	W. C. Lower Carpenter	7541					7541		
"	18	Petty Expenses	6642					6642		
"		C. Treasurer of U.S. Savings	21							21
"	10	Personal Account	9730.97							
"	10	Salaries	636.80							
"	10	Wages	636.80							
"	10	Petty Expenses	6642.96							
"	10	Profit & Loss	31503.79							
		Total	1108770	980904		16480	636	45686		21
		Balance	71742.13	71742.13						
		Total	8282983	8155117						

July 1	No.	J. H. Wheeler	230350	230350						
"	26	E. T. Catwood	37828	37828						
"	56	John P. Randle	20969	20969						
"	66	R. C. Price	14653	14653						
"		W. C. Gates, Cashier	19257	19257						
"		W. C. Gates, Cashier	9338	9338						
"		C. Ben. B. aer	19580	19580						
"	76	J. H. Wheeler	149497	149497						
"		C. John Randle	24533	24533						
"		C. Chas. Upham	10385	10385						
"		Mr. P. Watson, Mgr.	46180	46180						
"		C. S. Owen	214836	214836						
"	8	George M. Butler	24928	24928						
"	9	A. Mochon	24830	24830						
"	12	C. E. Story	19239	19239						
"	15	C. J. Munster Salary	8425		8425					
"		Wm. A. Martin Wages	65			65				
"		Wm. H. Moulton	52			52				
"		Albert Martinez	30			30				
"		W. J. Thornby	50			50				
"		S. Kornigsberger	3750			3750				
"		W. S. McCall	3750			3750				
"	16	D. C. Cook	16105	16105						
"	13	D. Carrigan	10057	10057						
"	96	W. H. Lyon	35411	35411						
"	96	W. H. Somers Cash.	27585	27585						
"		D. Carrigan Pres.	12748	12748						
"	21	W. H. Wheeler	107118	107118						
"		R. S. Price	12977	12977						
"	23	W. H. Lyon	29909	29909						
"	25	C. S. Owen	420592	420592						
"		J. S. Denman	31826	31826						
"	30	Petty Expenses	1975						1975	
"		C. J. Munster Salary	8425		8425					
"		Wm. A. Martin	65			65				

1123256 1570731 16852 33700 1975

Dr.

Cash.

Special Cases

Forward.

Total Balance of Salaries Wages Contingent Profit & Loss Special Cases

9796413 9674213 26960 55300 37740 22

70 Salary 26960
 80 Wages 55300
 90 Contingent 37740
 100 Special Cases 22200

9796413 9674213 26960 55300 37740 22

Aug 1	Balance Cash on hand	5042401	8005906	10110	900	23285	22
" 15	Special Assays	9					9
" 16	U. S. Treasury Warrant	1000 00		270 00	500 00	230 00	
" 30	Refund by S. Koenigsberg	37 50			37 50		11
" "	Special Assays	11					

8148154 8005906 37110 54650 46285

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Cash

Cr

Date	No.	Particulars	Debit		Credit			
			Total	Account	Salaries	Wages	Contingent	Prof. & Assay
July 30	Pay	Forward	1623256	1570131	16850	23700	1975	
"	30	Hugh S. Moulton	52			52		
"	"	Albert Martinez	30			30		
"	"	H. J. Thornby	50			50		
"	"	E. Kornigsbriger	3750			3750		
"	"	M. T. McCall	3750			3750		
"	30	H. E. Adam	48177	48177				
"	"	John Hagen	26632	26632				
"	"	A. Fred Filion	22767	22767				
Aug 30	4	James R. Mullan & Co.	16				16	
July 30	2	Wm. Selbie Rent	8333				8333	
"	3	Black Hills Elec. Lp. Co.	877				877	
"	4	Stearns Lumber Co. Coke	570				570	
"	5	Mullen & Munn, work	750				750	
"	6	Brelsford, water	350				350	
"	10	Balance at hand	1754012	1663307	16850	544	14405	
"	10	Balance at hand	8642461	8665966	10110	900	23285	22
"	"	Balance at hand	9796413	9674213	26966	55300	27740	

Aug 4		G. M. Butler	25579	25579				
"	"	J. H. Wheeler	62056	62056				
"	9	O. Chavis	28356	28356				
"	"	William Selbie	11440	11440				
"	"	H. H. Somers Cash	26182	26182				
"	10	Pay Hugh S. Moulton	56			36		
"	12	J. S. Denman	65521	65521				
"	"	W. H. Berry	13903	13903				
"	"	J. H. Wheeler	54154	54154				
"	17	Pay G. M. Butler	40214	40214				
"	"	P. J. Minter	8425		8425			
"	"	Merrill A. Martin	75			75		
"	"	Albert Martinez	30			30		
"	"	E. Kornigsbriger	3750			3750		
"	"	H. J. Thornby	50			50		
"	"	M. T. McCall	3750			3750		
"	18	J. S. Denman	41010	41010				
"	"	C. S. Quinn	349268	349268				
"	27	R. S. Price	16228	16228				
"	"	J. S. Denman	17671	17671				
"	"	C. S. Quinn	307091	307091				
"	30	J. S. Denman	54550	54550				
"	31	Pay Merrill A. Martin	60			60		
"	"	Pay Hugh S. Moulton	72			72		
"	"	Albert Martinez	30			30		
"	"	Forward	1164448	113223	8425	42800		

Dr

Cash

Sept 1

Forward

Total Balance to Salaries Wages Contingent Profit & Loss Sp. Assay

8148151 8005906 37110 54650 46285 42

Salaries 270.
Wages 500.
Contingent 230.
Sp. Assay 22

8148151 8005906 37110 54650 46285 42

Sep 1

Cash on hand

6941540 6892683 10150 3100 31407 42

" 19

W. & Treasury Warrant \$24168

75000 16000 46000 13000

" 30

Special Assays

2800 26150 49100 44407 28

Forward

7019340 6892683 26150 49100 44407 70

Cash

Cr

Dr. No.

Total Debet Salaries Wages Contingent Exp. Sp. Assay

Letter Expenses	1798				1770	
W. J. Thornby Wages	50			50		
M. J. McCall	3750			3750		
C. J. Munster Salary	8425		8425			
J. Koenigsberger	10110		10110			
1 William Selbie	8333				8333	
2 Black Tools Eley	768				768	
3 James Kneeland	1600				16	
4 William E. Love	2407				2407	
5	1206611	1113223	26960	59550	14878	
Balance cash on hand	694540	6892683	10150	3100	31407	42
	8148151	8005906	97110	54650	46285	42

Spt 6	M. H. Lyon	11671	11671			
" "	C. S. Owen	334232	334232			
" 7	Alfred Filion	35561	35561			
" "	H. W. Somers Cashier	27614	27614			
" 10	Amos Carlstrom	409078	409078			
" 13	J. P. Lennan	28968	28968			
" "	Richards & Co	76725	76725			
" 15	C. S. Owens	13214	13214			
" 16	Bear Bass	527985	514771			
" "	Geo. M. Butler	419133	419133			
" 17	C. J. Munster Salary	10081	10081			
" 18	Hugh K. Moulton Wages	13233	13233			
" 19	J. Koenigsberger Salary	8150	8150	8150		
" 20	Albert Martiney Wages	64	64			
" 21	N. J. Thornby Wages	4890	4890			
" 22	M. J. McCall	30	30			
" 23	Certificate of D. Treas. U.S.	50	50			
" 24	F. B. Carpenter	3750	3750			
" 25	Error - overcharged	95	95			
" 26	H. W. Somers Cashier	12055	12055			
" 27	M. V. Maxwell	101877	969273	13000	18150	13300
" 28	Williams & Son	3	3			
" 29	G. M. Butler	18466	18466			
" 30	Ben Bair	53860	53860			
" 31	C. S. Owen	5000	5000			
" 32	B. C. Cook	21504	21504			
" 33	C. J. Munster	10937	10937			
" 34	J. Koenigsberger	441149	441149			
" 35	Mary A. Martin	34876	34876			
" 36	Hugh K. Moulton	8150	1550065	8150		
" 37	Albert Martiney	4890	4890			
" 38	Forward	13000		130		
" 39		4000		40		
" 40		3000		30		
" 41		1632607	1550065	26080	38150	18312

Dr.

Cash.

Nate C. Caper.

Total Puller's Salaries Wages Contingents Craft & Land Sp. Assay

7019340 6892683 26150 49100 44407 70

10 - salary = 160
 5 - wages = 60
 40 - contingents = 130
 28 - sp. assays = 28

7019340 6892683 26150 49100 44407 7000

Sept 1 Cash on hand 5343550 5342618 70 2200 662
 Oct 15 U. S. Treasury Warrant 4738 92000 27000 45000 20000
 " Special P.B. Assays 2500 27070 47200 20662 2500

Forward -

5440050 5342618 27070 47200 20662

2500

Cash.

62.

Date	No.	Particulars	Total	Deposits	Salaries	Wages	Contingent	Profits & Loss	Sp. Assay
Sept.		Forward	1632607	1550065	26080	38150	18312		
"		H. J. Thornby	50			5000			
"		M. J. McCall	3750			3750			
Sept 3		H. J. Elbie	8333				8333		
"	4	Stearns & Company	10423				10423		
"	5	Miller & Munro	2865				2865		
"	6	Black Hill Lg. Co	912				912		
"	7	James Kinsland	1600				1600		
"	8	Petty Expenses	13				13		
"	17	Special Assay	7000						7000
"		Balance each on hand	5345550	5342618	70	2200	652		0000
			7019340	6892683	26150	49100	44407		7000
Oct 1		Treasurer U.S. C.D.	10500	10500					
"		Peter Godfrey	78526	78526					
"		Ben Baer	11600	11600					
"		A. Mochow	44741	44741					
"		J. C. Ryan	16581	16581					
"	3	First National Bk Milwaukee	495088	495088					
"	5	Alfred Lilion	45715	45715					
"	8	C. S. Owen	399831	399831					
"	12	J. T. Summers Cashier	82869	82869					
"	15	H. W. Somers Cashier	22028	22028					
"	17	P. J. Miniter	8425		8425				
"		S. Koenigsberger	5055		5055				
"		Merid A. Martin	6500			6500			
"		Hugh R. Moulton	5200			5200			
"		W. J. Thornby	5000			5000			
"		Albert Martin	3000			3000			
"		M. T. McCall	3750			3750			
"	19	C. S. Owen	415059	415059					
"		Ben Baer	32398	32398					
"	22	R. S. Price	12165	12165					
"		H. P. Cheairs	84361	84361					
"	26	Treasurer U.S. C.D.	340	340					
"		J. S. Dennon	17616	17616					
"		First National Bk Milwaukee	473549	473549					
"	25	D. B. Lewis	15397	15397					
"	29	W. L. Faust	21330	21330					
"	31	P. J. Miniter	8425		8425				
"		S. Koenigsberger	5055		5055				
"		Merid A. Martin	6500			6500			
		Forward -	2349326	2292416	26960	29950			

Dr.

Cash

Date	Page	Forward	Total	Balance	Salaries	Wages	Contingent	Profit	Loss	Sp. Assay
Oct 31			5440050	5342618	27070	47200	20662			2500

5440050	5342618	27070	47200	20662	2500
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No 1	Cash on hand	3055024	3056202	110	300	1912	2500
" 13	U.S. Treasury Warrant \$5110	95000		26000	500	19000	
" 17	Transfer Order 34779	7500000	7500000				
" 21	" " 34780	2500000	2500000				

Forward	13150024	13050202	26110	50300	20912	2500
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Cash

25

Cr.

Dr. Cr. No.		Total	Debit	Cr.	Salaries	Wages	Contingent	Profit & Loss	Grand
Oct 31	Forward	23493 26	22924 16	269 60	299 50				
" "	Hough K. Moulton	52 00			52 00				
" "	W. J. Thornby	50 00			50 00				
" "	Albert Martinez	30 00			30 00				
" "	M. T. McCall	37 50			37 50				
" 1	Wm Selbie	83 33					83 33		
" 2	Stearns L. Co.	16 45					16 45		
" 306	Electric Light Co.	29 50					29 50		
" 4	C. P. Reichhelm	6 00					6 00		
" 5	Lawsonson & Beckwith	15 57					15 57		
" 7	James Kneland	16 00					16 00		
" 8	Petty Expenses	20 65					20 65		
		23850 26	22924 16	269 60	469 00	187 50			
	Balance Cash on hand	30550 24	30502 02	1 10	3 00	19 12			25 00
		54400 50	53426 18	270 70	472 00	206 62			25 00
Nov 1	C. S. Owen	352 24	352 24						
" 7	First National Bk Milwaukee Wis	4504 55	4504 55						
" 9	W. L. Faust	199 09	199 09						
" 12	Henry Lubbin	114 00	114 00						
" "	John Wolzmueth	194 30	194 30						
" "	First N. Bank Milwaukee Wis	774 81	774 81						
" 15	Merill A. Martin	65 00			65 00				
" "	H. K. Moulton	52 00			52 00				
" "	W. J. Thornby	50 00			50 00				
" "	Albert Martinez	30 00			30 00				
" "	T. M. McCall	37 50			37 50				
" "	James Kneland	15 00			15 00				
" "	P. J. Minitier	81 50		81 50					
" "	S. Honigsberger	48 90		48 90					
" 16	P. J. Minitier, First N. Bk Mil Wis	4293 48	4293 48						
" "	W. L. Faust	355 46	355 46						
" "	Hough Lees	147 23	147 23						
" "	C. S. Owen	7954 39	7954 39						
" 22	1st National Bk Milwaukee	4854 89	4854 89						
" 29	J. S. Demman	255 99	255 99						
" "	W. H. Gates Cashier	852 18	852 18						
" 30	Marshall Field & Co.	2 94					2 94		
" "	Merill A. Martin	65 00			65 00				
" "	H. K. Moulton	52 00			52 00				
" "	Albert Martinez	30 00			30 00				
" "	W. J. Thornby	50 00			50 00				
" "	T. M. McCall	37 50			37 50				
" "	James Kneland	15 00			15 00				
" "	P. J. Minitier	81 50		81 50					
	Forward	28735 45	28021 61	211 90	499 00	2 94			

Dr.

Cash.

Date	Chgs	Total	Balance	Dr.	Salaries	Wages	Contingents	Profits	Loss	Sp. Assay
Nov 30	Forward	13156024	13050202	26110	50300	20912				2500
" "	Special Assays		1300							1300

13151324 13050202 26110 50300 20912 3800

Dec 1	Balance Custom hand	10258630	10248041	30	400	6359				3800
" 12	Treasury Warrant \$5406	90000		27000	50500	12500				
" 31	Special & Button Assays									300

10348930 10248041 27030 50900 18859

4100

Cash.

Cr.

Date	No.	V ^o	Debit		Credit		Total		Balance	
			Total	Debit	Total	Credit	Total	Debit	Total	Credit
Nov 30			Forward	28735 45	28021 61	211 90	499 00	2 94		
"	"		Stromberg	48 90		48 90				
"	"		W. Selbie	83 33				83 33		
"	"		Stearns L. Co	30 30				30 30		
"	"		Electric Light Co	89 4				89 4		
"	"		Petty Expenses	20 02				20 02		
				28926 94	28021 61	260 80	499 00	145 53		
			Balance Cash on hand	102586 30	102480 41	30	4 00	63 59		38 00
				131513 24	130502 02	261 10	503 00	209 12		38 00
Dec 3			Ben. Baer	258 82	258 82					
"	"		C. S. Owen	1697 51	1697 51					
"	6		1 st National Bank Milwaukee	4239 32	4239 32					
"	"		Carl Blank	317 06	317 06					
"	9		1 st National Bank Milwaukee	5206 41	5206 41					
"	13		John H. Irwin	494 73	494 73					
"	15		P. J. Minster	84 25		84 25				
"	"		S. Stromberg	50 55		50 55				
"	"		Merill A. Martin	65 00			65 00			
"	"		H. V. Moulton	52 00			52 00			
"	"		W. J. Thornby	50 00			50 00			
"	"		A. Martinez	30 00			30 00			
"	"		T. M. McCall	37 50			37 50			
"	"		James Krueland	15 00			15 00			
"	16		First National Bank Milwaukee	4805 26	4805 26					
"	"		H. W. Somers Cashier	251 62	251 62					
"	17		M. H. Lyon	162 36	162 36					
"	"		H. C. Donnell	856 59	856 59					
"	21		J. H. Brown	108 93	108 93					
"	"		Ben Baer	448 35	448 35					
"	28		W. L. Faust	100 59	100 59					
"	"		First National Bank Milwaukee	4383 06	4383 06					
"	31		C. D. for Special & B. Assay	41 00						41 00
"	"		C. D. for Assaying & Charges	93 10	93 10					
"	"		P. J. Minster	84 25		84 25				
"	"		S. Stromberg	50 55		50 55				
"	"		Merill A. Martin	70 00			70 00			
"	"		H. V. Moulton	56 00			56 00			
"	"		Albert Martinez	30 00			30 00			
"	"		W. J. Thornby	50 00			50 00			
"	"		T. M. McCall	37 50			37 50			
"	"		James Krueland	15 00			15 00			
"	"		W. Selbie	83 33				83 33		
"	"		Electric Light Co	13 06				13 06		
"	"		Stearns Company	27 50				27 50		
"	"		Petty Expenses	12 65				12 65		
				24378 85	23423 71	269 60	508 00	136 54		41 00
			Balance Cash on hand	79110 45	79056 70	70	1 00	52 05		41 00
				103489 30	102480 41	270 30	509 00	188 59		41 00

Dr.

Cash.

1899 Date & Page		Total	Button	Fds	Salaries	Wages	Contingent	Paper & Loss	Splay
Jan 1	Balance Cash on hand	79110 45	79056 70	70	100	52 05			
" 24	Treasury Warrant #5861	900 00		275 00	500	125 06			
	Special Button Assays	19 00							19 00

80029 45 79056 70 275 70 501 00 177 05 19 00

Cash

Cr

1899	No.		Total	Deposits	Salaries	Wages	Contingent	Profits & Loss	Sp. Assay.
Date	No.			Account					
Jan 3		O. W. Brown	151 62	151 62					
" 5		First N. Bank Milwaukee	4806 22	4806 22					
" "		J. H. Wheeler	621 00	621 00					
" "		Ben Baer	162 18	162 18					
" "		Ben Baer	784 62	784 62					
" 7		J. S. Denman	189 78	189 78					
" "		H. W. Somers Cash	104 24	104 24					
" "		C. W. Watson	115 20	115 20					
" 11		Ben Baer	214 39	214 39					
" "		J. H. Wheeler	301 32	301 32					
" 12		First National Bk. Milwaukee Wis.	4480 44	4480 44					
" "		First National Bk. Milwaukee Wis.	3495 66	3495 66					
" "		First National Bk. Milwaukee Wis.	1330 61	1330 61					
" 13		John Wotzinski Treas.	561 12	561 12					
" 14		First National Bk. Milwaukee	345 37	345 37					
" 18		Harney Prk. Bank, Hill City	617 25	617 25					
" 20		J. C. Duffy	143 35	143 35					
" 24		P. J. Minster	86 10		86 10				
" "		S. Koenigsberger	51 65		51 65				
" "		Miner A. Martin	60 00			60 00			
" "		H. R. Moulton	48 00			48 00			
" "		Albert Martiny	30 00			30 00			
" "		W. J. Thornby	50 00			50 00			
" "		M. F. McCall	37 50			37 50			
" "		James Ineeland	15 00			15 00			
" 28		W. L. McLaughlin	209 67	209 67					
" 31		Miner A. Martin	70			70 00			
" "		H. R. Moulton	56 00			56 00			
" "		Albert Martiny	30 00			30 00			
" "		W. J. Thornby	50 00			50 00			
" "		M. F. McCall	37 50			37 50			
" "		James Ineeland	15 00			15 00			
" "		P. J. Minster	86 10		86 10				
" "		S. Koenigsberger	51 65		51 65				
" "		Wm. Selbie	83 33			83 33			
" "		Stearns Co	26 60			26 60			
" "		Electric Light	9 93			9 93			
" "		Petty Expenses	17 25			17 25			
			19545 65	18634 04	275 50	499 00	137 11		
		Balance Cash on hand	60483 80	60422 16	20	2 00	39 94		19 10
			80029 45	79056 70	275 70	501 00	177 05		19 00

Dr.

Cash

Date	Page		Total	Bullion	Id.	Salaries	Wages	Contingent	Profit & Loss	Sp. Assay
Feb 1		Balance Cash on hand	6048380	6042266		20	200	3994		1900
" 13		Treasury Warrant #6085	86000			25000	480	13000		
Feb 20		Transfer Order #35341	100000000	100000000						
" 28		Special Assay	600							600

1613498016042266 25020

48200 16994

2500

Cash

X Br

Date	No.	Total		Deposits	Accts	Salaries	Wages	Contingents	Profit	Loss	Sp. Assay
Feb	3	J. S. Derrman	229 52	229 52							
"	7	First N. Bank Milwaukee Wis	3859 67	3859 67							
"	"	" " " "	3856 05	3856 05							
"	"	" " " "	2691 22	2691 22							
"	8	B. F. Hoake Rapid City	1371 48	1371 48							
"	11	First N. Bank Milwaukee Wis	3324 97	3324 97							
"	"	" " " "	1269 63	1269 63							
"	"	" " " "	727 84	727 84							
"	"	Thomas C. Blair	117 99	117 99							
"	"	O. W. Brown	227 98	227 98							
"	15	P. J. Minitis	77 80	77 80							
"	15	S. Koenigsberger	46 70	46 70							
"	"	H. V. Moulton	52 00					52 00			
"	"	Albert Martinez	30 00					30 00			
"	"	W. J. Thornby	50 00					50 00			
"	"	M. T. McCall	37 50					37 50			
"	"	James Kneeland	15 00					15 00			
"	17	Curtis Alexander	146 27	146 27							
"	18	Holy Terror Mining Co	4734 82	4734 82							
"	23	J. W. Carey	113 41	113 41							
"	"	Holy Terror Mining Co	6075 92	6075 92							
"	"	Lumpside Mining Co.	358 65	358 65							
"	28	P. J. Minitis	77 80	77 80							
"	"	S. Koenigsberger	46 70	46 70							
"	"	Merrill A. Martin	120 00					120 00			
"	"	H. V. Moulton	44 00					44 00			
"	"	Albert Martinez	30 00					30 00			
"	"	W. J. Thornby	50 00					50 00			
"	"	M. T. McCall	37 50					37 50			
"	"	James Kneeland	15 00					15 00			
"	"	Wm Selbie	83 33						83 33		
"	"	Stearns Company	25 27						25 27		
"	"	Ayers & Wardman & Co	25 88						25 88		
"	"	Electric Light Co.	9 60						9 60		
"	"	Petty Expenses	9 50						9 50		
"	"	Holy Terror Mining Co	5992 05	5992 05							
"	"	O. W. Brown	159 53	159 53							
"	"	M. H. Lyon	406 61	406 61							
			36547 19	35663 61		249 00	481 00	153 58			
		Balance Cash on hand	124802 61	124759 05		1 20	1 00	16 36			25 00
			161349 80	160422 66		250 20	482 00	169 94			25 00

Dr.

Cash

Date Page
1899

Total Bullion Pd. Salaries Wages Contingent Profit Loss & Assay.

<i>Mar 1</i>	<i>Balance Cash on hand</i>	<i>124802 61</i>	<i>124759 05</i>	<i>1 20</i>	<i>1 00</i>	<i>163 6</i>	<i>25 00</i>
<i>" 14</i>	<i>Treasury Warrant #6399</i>	<i>920 00</i>		<i>275 00</i>	<i>480 00</i>	<i>165 00</i>	
<i>" 20</i>	<i>Special Assay</i>	<i>3 00</i>					<i>3 00</i>

125725 61 124759 05 276 20 481 00 181 36 28 00

Cash.

Cr.

Date		Total	Debit	Credit	Salaries	Wages	Contingents	Exp't & Loss	Sp. Assay
1899									
March	6	Holy Terror Mining Company	6749 51	6749 51					
"	9	W. L. McLaughlin	149 65	149 65					
"	10	Thomas C. Blair	391 82	391 82					
"	"	Holy Terror Mining Co.	5677 10	5677 10					
"	14	" " " "	6726 39	6726 39					
"	"	J. S. Denman	214 11	214 11					
"	15	P. J. Minster	86 10		86 10				
"	"	St. Louisoburger	51 65		51 65				
"	"	Heugh H. Moulton	52 00			52 00			
"	"	Albert Martiney	30 00			30 00			
"	"	W. J. Thornby	50 00			50 00			
"	"	W. T. McCall	37 50			37 50			
"	18	James Hooley, President	1935 16	1935 16					
"	"	Holy Terror Mng Co	2638 52	2638 52					
"	23	" " " "	5975 58	5975 58					
"	"	R. S. Price	106 61	106 61					
"	"	John Wolzmueth	1232 81	1232 81					
"	24	Holy Terror Mng Co	5785 39	5785 39					
"	27	H. W. Somers, Cashier	1225 04	1225 04					
"	31	First National Bank for C.D.	115 86	115 86					
"	"	Merle A. Marton	135 00			135 00			
"	"	H. H. Moulton	56 06			56 00			
"	"	Albert Martiney	30 00			30 00			
"	"	W. J. Thornby	50 00			50 00			
"	"	W. T. McCall	37 50			37 50			
"	"	P. J. Minster	86 10		86 10				
"	"	St. Louisoburger	51 65		51 65				
"	"	Wm. Selbie	83 33				83 33		
"	"	Electric Light	14 40				14 40		
"	"	Stearns Company	35 51				35 51		
"	"	James Ireland	33 00				33 00		
"	"	Petty Expenses	13 40				13 40		
"	"	Special Assays	28 00						28 00
		3988 469	38923 55	275 50	478 00	179 64			28 00
Balance Cash on hand		85840 92	85835 50	70	3 00	172			00 00

12572561 12475905 276 20 481 00 18136 28 00

Dr.

1899

Date Page

Cash

		Total	Billion Ft.	Salaries	Wages	Contingent	Ref. & Loss	Sp. Assay.
April 1	Balance Cash on hand	8584092	8583550	70	300	172		
" 13	Treasury Warrant \$6992	1000 00		265 00	460 00	275 00		
" 30	Special Button Assay	6 00						

6 00

8684692 8583550 26570 46300 27672 6 00

		Cash.		Cr.	
1899		Total Deposit		Salaris Wages Contingent	
Date		Account		Trifles & Exp. Sp. Assay	
April 1	Hooty Terror Mfg Co.	5806 74	5806 74		
" 4	" " " "	5135 88	5135 88		
" 5	H. W. Somers Cashier	1838 15	1838 15		
" 7	Hooty Terror Mfg Co.	5138 59	5138 59		
" 10	H. P. Cheairs	319 80	319 80		
" 14	H. W. Somers, Cashier	1611 29	1611 29		
" 15	P. J. Minitor	82 40		82 40	
" 15	St Louisberger	49 45		49 45	
" "	H. V. Moulton	52 00		52 00	
" "	Albert Martney	30 00		30 00	
" "	W. J. Thornby	50 00		50 00	
" "	M. T. McCall	37 50		37 50	
" 17	Hooty Terror Mfg Co.	4913 94	4913 94		
" "	J. H. Wheeler	963 99	963 99		
" 18	M. V. Maxson	233 64	233 64		
" "	R. S. Price	129 05	129 05		
" 19	Hooty Terror Mfg Co.	5564 88	5564 88		
" "	O. W. Brown	112 94	112 94		
" 22	J. W. Carde	627 29	627 29		
" "	Hooty Terror Mfg Co.	4452 97	4452 97		
" 27	H. W. Somers Cashier	1249 39	1249 39		
" "	W. C. Sharpe	1009 43	1009 43		
" "	Frank McDonald	371 70	371 70		
" 29	H. P. Cheairs	182 37	182 37		
" "	Hooty Terror Mfg Company	5022 40	5022 40		
" "	P. J. Minitor	82 40		82 40	
" "	St Louisberger	49 45		49 45	
" "	Meritt A. Martin	125 00		125 00	
" "	H. V. Moulton	48 00		48 00	
" "	Albert Martney	30 00		30 00	
" "	W. J. Thornby	50 00		50 00	
" "	M. T. McCall	37 50		37 50	
" "	Wm. Selbie	83 83		83 83	
" "	Electric Light Co	14 85		14 85	
" "	Denver Fire Clay Co.	20 10		20 10	
" "	James Tneeland	28 00		28 00	
" "	Wah Lee	2		2 00	
" "	Black Hills Mfg Co	9 00		9 00	
" "	Frank Dennis	50		50	
" "	J. M. Brelsford	250		250	
" "	Harrison Tel. Co	250		250	
" "	Black Hills Tel. Co.	200		200	
" "	J. C. H. ains	255		255	
" "	Stearns Company	70 10		70 10	
" "		45645 57	44684 44	263 70	460 00
" "		41201 35	41151 06	2 00	39 29
" "	Balance Cash on hand	86846 92	85835 00	265 70	463 00
" "				276 72	6 00

Dr.

Cash.

1899 Date & Page		Total	Balance	Salary	Wages	Contingent	Rep's	Sav. & Sp. money
May 1	Balance Cash on hand	4120135	4115106	200	300	3929		600
" 15	Transfer Order #35861	5000000	5000000	200				
" "	Treasury Warrant #7763	95000		27500	47500	20000		
" 31	Special Hutton. Atty's	2500						2500

9217635 9115106 27700 47800 23929 3100

Cash.

Cr.

1899 Date		Deposit		Salaries	Wages	Contingent	Prof & Loss	Sp. Assay
		Total	Account					
May 3	H. W. Somers Cashier	1000 50	1000 50					
" "	Holy Terror Mq Co	6041 88	6041 88					
" "	J. H. Wheeler	1804 76	1804 76					
" 6	H. W. Somers Cashier	1007 6	1007 6					
" "	" " "	220 99	220 99					
" 9	Holy Terror Mq Co	6433 88	6433 88					
" "	M. R. Russell	135 74	135 74					
" 13	Holy Terror Mq Co	5876 12	5876 12					
" 15	P. J. Minitis	85 20		85 20				
" "	S. L. Lounsbarger	51 10		51 10				
" "	W. J. Thornby	50 00			50 00			
" "	M. T. McCull	37 50			37 50			
" 16	J. W. Turner	60					60	
" 17	Holy Terror Mining Co	6918 46	6918 46					
" 19	J. W. Carse	440 14	440 14					
" "	J. H. Wheeler	1511 99	1511 99					
" "	Frank McDonald	356 29	356 29					
" 24	Holy Terror Mq. Co.	5850 43	5850 43					
" 29	Holy Terror Mining Co	4780 59	4780 59					
" "	John Wolzmueth	955 15	955 15					
" "	M. V. Maxson	374 05	374 05					
" 31	P. J. Minitis	85 20		85 20				
" "	S. L. Lounsbarger	51 10		51 10				
" "	Merrill A. Martin	135 00			135 00			
" "	H. K. Moulton	108 00			108 00			
" "	A. Martinez	60 00			60 00			
" "	W. J. Thornby	50 00			50 00			
" "	M. T. McCull	37 50			37 50			
" "	Wm. Selbie	83 33					83 33	
" "	Stearns Company	11 12					11 12	
" "	Harrison Telephone	2 50					2 50	
" "	Black Hills Telephone	2 00					2 00	
" "	J. M. Buford	2 50					2 50	
" "	Wah. Lee	1 00					1 00	
" "	James Ireland	20 00					20 00	
" "	Electric Light Co	9 26					9 26	
" "	L. M. Parker	2 10					2 10	
" "	W. H. Grovman	271 25	271 25					
" "	J. S. Denman	205 42	205 42					
		44163 41	43278 40	272 60	478 00	134 41		
	Balance Cash on hand	48012 94	47872 66	4 40	000 00	104 88		31 00
		92176 35	91151 06	277 00	478 00	239 29		31 00

Dr

Cash

1899

Sal Page

Total ~~Ballin~~ Salaris Wages. Contingent Profits Loss & Assay

June 1	Balance Cash on hand	48012.94	47872.66	440	000.00	10488	31.00
" 16	Treasury Warrant #8581	800.00		259.30	469.00	71.70	
" 30	Special & Button Assay	1.00					1.00

48813.94 47872.66 263.70 469.00 176.58 32.00

Cash

Co.

1899 Date		Total	Deposit Account	Salaries	Wages	Contingents	Prof & Loss	Sp. Account
June 1	G. M. Butler	384 98	384 98					
" 3	J. H. Wheeler	1061 98	1061 98					
" 5	Hooty Terror Mining Co	5687 08	5687 08					
" 5	Curtis Alexander	208 41	208 41					
" "	Wm Story	146 24	146 24					
" 6	Golden Reward Cons. M & M Co	5084 80	5084 80					
" 8	Hooty Terror Mining Co	4390 38	4390 38					
" 14	H. W. Somers Cashier	280 03	280 03					
" 16	S. H. Knigbuzer	49 45	49 45	49 45				
" "	W. J. Thornby	50 00			50 00			
" "	M. T. McCall	37 50			37 50			
" 17	Curtis Alexander	209 91	209 91					
" 20	J. H. Wheeler	551 36	551 36	49 45	87 50			
" "	W. H. Groverman	419 10	419 10					
" 30	Wm Selbie	83 33	83 33				83 33	
" "	Electric Light Co.	6 68					6 68	
" "	Ayers & Wadman & Co.	44 37					44 37	
" "	Wilson Kinney & Co	10 55					10 55	
" "	Black Hills T. Co.	2 00					2 00	
" "	Harrison Tel. Co.	2 50					2 50	
" "	J. M. Brelsford	2 50					2 50	
" "	J. Kneeland	20 00					20 00	
" "	Wah Lee	1 10					1 10	
" "	Frank Dennis	25					25	
" "	L. M. Parker	1 20					1 20	
" "	Pioneer Times	2 20					2 20	
" "	P. J. Minter	164 80		164 80				
" "	H. Knigbuzer	49 45		49 45				
" "	Albert Martinez	60 00			60 00			
" "	W. J. Thornby	50 00			50 00			
" "	M. T. McCall	37 50			37 50			
" "	M. A. Martin	130 00			130 00			
" "	H. V. Moulton	104 00			104 00			
" "	Special H. B. Assays	32 00						32 00
" "	First N. Bank C. S. Trust & S.	133 51	133 51					
" "	First N. Bank C. S. Trust & S.	393 57	393 57					
" "		1989 263	18951 38	263 76	469 00	176 58	32 00	32 00
	Balance Cash on hand	28921 31	28921 31					
		48813 94	47872 66					

Lv.

Cash.

1899

Date Page

Total Bullion Salaries Wages Contingent Profits Losses & Passes

July 1	Balance Cash on hand	28921 31	28921 31				
" 7	Transfer to Barrault #36196	25000 00	25000 00				
" 13	Transfer to Barrault #150	920 00		2700	50000	15000	
" 24	" " #36298	50000 00	50000 00				
" 31	Special Button Assays	1048 41 31 13 00 1048 54 31	10392 1 31				13 00

		Cash		Cr.			
1899		Total	Deposit	Salaries	Wages	Contingent	Prof & Loss Sp Assay.
Date			Account				
July 1	Holy Terror Mng Co.	4417 28	4417 28				
" "	J. W. Carse	480 56	480 56				
" 3	G. M. Butler	311 23	311 23				
" 3	B. C. Coole	800 31	800 31				
" 5	M. V. Maxson	342 80	342 80				
" "	J. H. Wheeler	634 95	634 95				
" "	W. H. Groverman	722 44	722 44				
" "	Hearny Bank Bank Recd	485 14	485 14				
" 6	Holy Terror Mining Co.	4018 47	4018 47				
" 11	Gelden Ryward Son M & M Co	552 21	552 21				
" 12	H. P. Cheavis	168 29	168 29				
" 13	M. V. Maxson	331 34	331 34				
" "	D. Olsen	161 53	161 53				
" 14	Holy Terror Mining Co.	4839 04	4839 04				
" 15	W. J. Thornby	50 00			50 00		
" "	M. F. McCall	37 50			37 50		
" 17	J. F. Summers	580 22	580 22				
" 20	Holy Terror Mining Co.	4238 59	4238 59				
" "	Andrew Carlstrom	359 06	359 06				
" 25	John H. Smith Treas.	1530 47	1530 47				
" "	H. P. Cheavis	135 07	135 07				
" "	Geo. M. Butler	556 27	556 27				
" 29	Holy Terror Mining Co	4648 42	4648 42				
" 30	Monell A. Martin	130 00			130 00		
" "	Hough & Moulton	104 00			104 00		
" "	Albert Martiny	60 00			60 00		
" "	W. J. Thornby	50 00			50 00		
" "	M. F. McCall	37 50			37 50		
" "	Pf. Minitis	168 50		168 50			
" "	S. H. Hougstinger	101 10		101 10			
" "	Wm. Selbie	83 33				83 33	
" "	James V. Knudsen	25 00				25 00	
" "	Black Hills Tel Co	2 00				2 00	
" "	J. M. Brulford	2 50				2 50	
" "	Wah Lee	1 00				1 00	
" "	Electric Light Co	4 25				4 25	
" "	E. G. Phillips	1 20				1 20	
		36141 47	35283 59	269 60	469 00	119 28	
	Balance Cash on hand	68712 84	68637 72	40	31 00	30 72	13 00
		104854 31	103921 31	270 00	500 00	150 00	13 00

Dr.

Cash

Date & Page		Total	Button	Salaries	Wages	Contingent	Profit	Loss	Assay
Aug 1	Balance Cash on hand	68712 84	68637 72	40	31 00	30 72			13 00
" 14	Treasury Warrant \$590	900 00		270 00	475 00	155 00			
" 31	Special + Button Assay	9 00							9 00
		69621 84							
		69621 84	68637 72	270 40	506 00	185 72			22 00

Cash

Cr.

Date Cr.		Total	Dep Account	Salaries	Wages	Contingent	Profits & Loss	Sp. Assay
Aug 4	H. P. Cheairs	99 01		99 01				
" "	A. McKirahan	123 02		123 02				
" "	Wm H. May	103 52		103 52				
" 8	Holy Terror Mining Co	6385 29		6385 29				
" "	H. W. Somers Cashier	334 54		334 54				
" 9	O. W. Brown	172 90		172 90				
" 9	O. W. Brown	186 94		186 94				
" "	Golden Reward Con & M Co.	4602 31		4602 31				
" 12	W. H. Groverman	290 47		290 47				
" "	H. Swanders	185 42		185 42				
" 15	W. J. Thornby	50 00				50 00		
" "	A. A. Martiney	30 00				30 00		
" 16	M. T. McCall	37 50				37 50		
" 17	David Olson	117 08		117 08				
" "	H. P. Cheairs	196 54		196 54				
" 19	John Wolzmutth Treas	1654 33		1654 33				
" 23	Fred Muehleisen	97 00		97 00				
" "	John Wolzmutth	599 43		599 43				
" "	G. M. Butler	274 31		274 31				
" 29	Holy Terror Mng Company	4181 25		4181 25				
" "	H. P. Cheairs	158 89		158 89				
" 31	Merrill A. Martin	135 00				135 00		
" "	H. E. Mattow	108 00				108 00		
" "	Albert Martiney	30 00				30 00		
" "	W. J. Thornby	50 00				50 00		
" "	M. T. McCall	37 50				37 50		
" "	P. J. Winitz	168 50		168 50				
" "	S. Koenigsberger	101 10		101 10				
" "	Wm Selbie	83 33				83 33		
" "	Black Hills Tel Co	2 00				2 00		
" "	L. M. Parker	4 00				4 00		
" "	Wah Lee	1 00				1 00		
" "	Stearns Company	8 80				8 80		
" "	James Kneland	15 00				15 00		
" "	Electric Light Co	9 42				9 42		
" "	Ayers & Wardman & Co	10 65				10 65		
" "	City W. Co & Bishop Trust	2 50				2 50		
		20646 55	19762 25	269 60	478 00	136 70		
	Balance Cash on hand	48975 29	48975 47	80	28 00	49 00		22 00

69621 84 68637 72 270 40 506 00 185 72

22 00

Dr.

Cash.

Date & Page	Total	Billion	Salaries	Wages	Contingent	Profits	Loss & Dividend
Sept 31 Balance cash on hand	4897529	4887547	80	2800	4902		2200
" 16 Treasury Warrant #999	100000		265	30000	43500		
" 17 Treasury Warrant #1001	10000			10000			
" 23 Transfer Order #36969	2500000	2500000					
" 30 Button & Special Assays	2100						2100

7509629 7387547 26580 42800 48402 48402 4200

Cash.

Cr.

Date	Page		Total	Deposit account	Salaries	Wages	Contingent	Prof & Loss	Assay
Sept 2		George M. Butler	192 89.	192 89					
" 6		George M. Butler	191 95.	191 95					
" "		Gold Terror Mining Co	6131 94	6131 94					
" "		H. P. Chears	235 18.	235 18					
" 9		Joseph Kellar.	137 01	137 01					
" "		M. W. Marson.	211 16	211 16					
" 11		G. N. Brown.	324 00.	324 00					
" 14		George M. Butler.	339 74	339 74					
" "		Golden Reward M & M. Co	4552 16	4552 16					
" 15		C. F. Graham.	1 48				1 48		
" "		H. J. Thornby.	50 00			50 00			
" 20		W. H. Fausch & Co.	626 19	626 19					
" "		Gold Terror Mining Co	507 160	507 160					
" 23		John Holymuth Treas	317 80	317 80					
" 29		H. A. Galt, Cashier	511 88	511 88					
" "		John Holymuth	841 67	841 67					
" "		Gold Terror Mining Co	6259 69	6259 69					
" 14	14	Gold Terror Mining Co	779 703	779 703					
" 30		P. J. Minter	163 00		163 00				
" "		Albert A. Martinez	97 80		97 80				
" "		Merill A. Martin	130 00			130 00			
" "		Hugh R. Moulton	104 00			104 00			
" "		H. J. Thornby.	50 00			50 00			
" "		M. D. McCall.	75 00			75 00			
" "		William Selbie	83 33				83 33		
" "		Denver Fire & Ice Co	251 97				251 97		
" "		Parkway Reynolds	87 50				87 50		
" "		Wah Kee.	1 00				1 00		
" "		Stearns Company.	102 5				102 5		
" "		German Bischoff	250				250		
" "		Black Hills Tel. Co	200				200		
" "		H. D. Phillips	240.				240		
" "		Gideon Pirie	25				25		
" "		Black Hills Elec. Co	765				765		
" "		C. D. to Treas. U. S. for adv. S.	111 49	111 49					
" "		Button & Special Assays	43 00						43 00
			35022 57	33859 38	26080	409 00	450 33		4300
		Balance cash on hand	40073 78	40016 09	500	1900	3369		4300
			75096 29	73875 47	26580	428 00	484 02		4300

Dr.

Cash.

Date & Page		Total	Billion Pts.	Salaries	Wages	Contingent	Prof. & Loss	Assays
Oct 2	Balance cash on hand.	4007378	4001609	500	1900	3369		
" 17	Treasury Warrant #1378	77500		27100	40000	10500		
" "	Transfer Order #37185	5000000	5000000					
" 31	Spend Assays	3400						
		9058278	9001609	27500	41900	13869		

3400

34

Cash

Cr.

Date & Page		Total	Deposits	Receipts	Salaries	Wages	Contingents	Prof. & Loss	Sp. Away
Oct	3	C. A. Allen		251 28	251 28				
"	"	John Holzmuth.		472 79	472 79				
"	4	Holy Terror Mining Co		593 28	593 28				
"	11	Holy Terror Mining Co		656 21	656 21				
"	11	1st Nat Bank Bank & N. Jones		377 71	377 71				
"	"	Hamer Bank Bank & N. Jones		299 27	299 27				
"	14	O. N. Brown.		181 31	181 31				
"	16	A. Mochow.		124 63	124 63				
"	17	Frank States.		102 53	102 53				
"	18	John Holzmuth.		569 60	569 60				
"	"	D. Oleson.		105 52	105 52				
"	21	Holy Terror Mining Co.		474 15	474 15				
"	21	H. T. Cooper. Cash.		143 32	143 32				
"	25	Bank of Sparks & J. Summers Cash		536 43	536 43				
"	27	Holy Terror Mining Co		485 83	485 83				
"	"	John Green.		847 37	847 37				
"	31	P. I. Minter		169 50	169 50				
"	"	Wm. A. Martinez		101 10	101 10				
"	"	Merryl A. Martin		130 00		130 00			
"	"	Hugh R. Moulton.		104 00		104 00			
"	"	N. J. Thornby		100 00		100 00			
"	"	M. L. M. Lead.		75 00		75 00			
"	"	William Selby		83 33			83 33		
"	"	Black Hills Telephone Co		2 00			2 00		
"	"	Herman Bischoff		2 50			2 50		
"	"	Wah Lee.		1 00			1 00		
"	"	K. G. Phillips		1 00			1 00		
"	"	Black Hills Electric Light Co		96 3			96 3		
"	"	L. M. Parker.		39 0			39 0		
"	"	Stearns Company.		35 00			35 00		
		26923 53	26106 57	26960	409 00	138 36			
Oct	31	Balance cash on hand		63959 25	63909 57	540	1000	33	3400
		90892 78	90016 09	27500	419 00	138 69			3400

Dr.

Cash

Date 1999		Total	Bullion	Salaries	Magrs	Contingent	Sp Assays
Nov 1	Balance cash on hand.	6395925	6390952	540	1000	33	3400
" 13	Treasury Warrant #1762	89500		26000	40900	22600	
" 29	Special Assays.	2700					2700

648125 6390952 26510 41900 22633 6100

		Cash.		Cr.		
Date.		Total	Expos. Acc.	Debit	Debit	Debit
No.						
1	G. A. Allen.	17281	17281			
4	John Holzmuth Treas.	61261	61261			
"	Holy Terror Mining Co.	470683	470683			
10	M. R. Russell.	10998	10998			
"	O. N. Brown.	72823	72823			
13	G. A. Allen, 1st Nat.	23543	23543			
"	Ernest Barthold.	13267	13267			
"	M. V. Mason.	19920	19920			
"	Holy Terror Mining Co.	518396	518396			
15	Albert A. Martinez	4890		4890		
"	H. J. Thornby.	5000			5000	
"	M. T. McCall.	3750			3750	
"	Henry Swander	18046	18046			
"	J. M. Kase.	10392	10392			
"	O. W. Brown.	28527	28527			
18	G. A. Allen, First Nat.	23513	23513			
"	Holy Terror Mining Co.	499363	499363			
23	E. T. Forster	11195	11195			
"	John Holzmuth Treas.	58947	58947			
"	A. D. Arendale	34227	34227			
28	Holy Terror Mining Co.	432963	432963			
"	Charles H. Hulley	10575	10575			
29	John Holzmuth Treas.	62667	62667			
"	Murrie A. Martin	13000			13000	
"	Hugh St. Neulton	10400			10400	
"	H. J. Thornby	5000			5000	
"	M. T. McCall	3750			3750	
"	A. A. Martinez	4890		4890		
"	C. J. Minter	16300		16300		
"	William Selby	8333			8333	
"	Arman Bischoff	250			250	
"	Black Hills Electric Co.	200			200	
"	Wah Lee.	100			100	
"	R. G. Phillips	90			90	
"	Black Hills Electric Co.	1160			1160	
"	Steam Company	12000			12000	
		2487700	2398587	26080	40900	22133
	Balance cash on hand	4000425	3992365	460	1000	500
				460	1000	6100

6498125 6390952 26540 41900 22633 6100

Dr

Cash

Total		Total	Bullion Fund	Salaries	Wages	Contingent	Gracp. Special
Dec. 1	Balance cash on hand	4000.425	3992365	460	1000	500	6100
" 12	Treasury Warrant #2114	81500		26500	40000	15000	
" 30	Special assays.	100					100
" "	Lawyer's Order #3861	50000.00	50000.00				

9082025 8992365 26960 41000 15500 6200

Cash.

C.N.

Date		Total	Deposit	Acct	Salaries	Wages	Contingent	Special	Receipts
Dec 4	L. A. Allen.	20450		20450					
Dec 7	L. H. Upham	19808		19808					
" 7	Holy Tross Mining Co	607089		607089					
" 12	J. D. Dunham.	43902		43902					
"	W. H. Groverman.	187952		187952					
" 13	J. N. Brown	31571		31571					
"	J. W. Garsch.	16713		16713					
"	W. H. Samers Cashier	19332		19332					
"	First National - C. A. Allen	11812		11812					
"	J. E. Drinnan.	23556		23556					
" 16	M. J. McCall.	3750				3750			
"	W. L. Thornby.	5000				5000			
"	Holy Tross Co.	550493		550493					
"	Holy Tross Co.	564791		564791					
" 20	H. P. Chears	9179		9179					
"	J. H. Garsch	10341		10341					
"	M. J. Messon.	22767		22767					
" 23	H. P. Chears	13633		13633					
" 23	C. M. Deutsch	12696		12696					
" 23	Litus E. Corhill.	67604		67604					
" 28	J. H. Garsch.	15392		15392					
"	Holy Tross Mining Co.	621831		621831					
"	W. H. Garsch. Cashier	19262		19262					
" 31	P. L. Munter	16850			16850				
"	A. A. Martinez.	10110			10110				
"	Therrell A. Martin	130.00				130.00			
"	Hugh H. MacLellan	10400				10400			
"	W. L. Thornby	5000				5000			
"	M. J. McCall.	3750				3750			
"	William Selbie	8333					8333		
"	Lawrence & Beckwith	2235					2235		
"	Ayes & Hardman Hard. Co.	780					780		
"	Herman Bischoff.	250					250		
"	Black Hills Telephone Co.	200					200		
"	Black Hills Manufacturing Co.	180					180		
"	Hahy Lee.	100					100		
"	C. H. Survers	75					75		
"	Black Hills Elect. Lg. Co.	1461					1461		
"	W. M. Carter.	630					630		
"	Stearns Company	1060					1060		
"	First National Bank C.O.	9921		9921					
"	Burrton & Special Assay	6200						6200	
		2989399	2900035		26960	40900	15304	6200	
	Balance cash on hand	6092626	6092320			100	196		
		89082025	88992365		26960	41000	15500	6200	

1900 En.

February Cash.

		Total	Bul. Fund	Salaries	Wages	Outgoing	Transp.
Feb 1	Balance cash on hand	4249.709	42470.52	50	100	1909	600
5	Transfer order #28111	25000.00	25000.00				
17	Treasury Warrant #29, 3	760.00		249.00	391.00	120.00	
"	Special Assail	4					400

6926.109 67470.52 249.50 392.00 1290.7 1000

1900

February Cash.

Q.

		Total	Dep acct.	Salaries	Wages	Contingent	Sp. Annap.
Feb	1 Holy Terror Munnig Co	397741	297741				
"	7 H. O. Chearis	15877	15877				
"	First Nat. Bank C.A. Allen.	10712	10712				
"	7 Titus E. Cockhill.	29019	29019				
"	9 Holy Terror Munnig Co.	603388	603388				
"	11 L. C. Boley.	378988	378988				
"	13 L. M. Hall.	44417	44417				
"	14 Holy Terror Co.	613131	613131				
"	15 H. O. Chearis	25175	25175				
"	17 First National, C.A. Allen.	15684	15684				
"	20 H. L. Faust.	24368	24368				
"	24 Holy Terror Munnig Co	579641	579641				
"	28 C. J. Minick	15560		15560			
"	A. A. Martinez	9340		9340			
"	Merile A. Martin	6500			6500		
"	Hugh K. Moulton.	10700			10700		
"	H. J. Thornby.	5000			5000		
"	M. T. McCall.	2750			2750		
"	William Selbie.	8333				8333	
"	Black Hills Telephone Co	200				200	
"	Wah Lee.	100				100	
"	Herman Bischoff.	250				250	
"	A. Lischel.	75				75	
"	Nelson Krumm & Co.	150				150	
"	Black Hills Fleet Lg.	1287				1287	
"	L. M. Parker	280				280	
"	15 H. J. Thornby.	5000			5000		
"	15 M. T. McCall.	2750			2750		
"	28 Clearing Company	2564				2564	
		2810981	2738142	24900	24700	13239	
	Balance cash on hand	4015228	4008910	50	4500	668	1000
		6826109	6747052	24950	29200	13907	1000

D.A.

Cash.

		Total	Bul. Fund	Salaries	Wages	Contributions	Ap. Assoc.
Mar 1	Balance cash on hand	40151.28	40089.10	50	4500	668	1000
" 12	Liquor Martini 3413	670.00		27500	26500	13000	
" 17	Transfer Order 38380	5000000	5000000				
" 31	Special Assoc. (Bul. Fund)	200					300

9082428 9008910 27500 31000 13668 1300

Cash.

Cr

		Total	Dep Acct.	Salaries	Wages	Outgoing	Sp. Accep.
March 6	Holy Lessor Mining Co	6890 99	6890 99				
" 7	Littles E. Cockhill	2625 2	2625 2				
" "	Holy Lessor Mining Co.	6841 21	6841 21				
" 9	J. H. Carver.	1013 7	1013 7				
" 15	Ed. McLean.	1266 7	1266 7				
" 15	Otto Bk. Grantz.	1529 30	1529 30				
" 17	J. H. Carver.	2160 9	2160 9				
" "	Holy Lessor Mining Co.	4888 70	4888 70				
" 19	C. A. Allen.	1078 8	1078 8				
" 19	Burt Rogers.	4979 9	4979 9				
" "	Bew Mollured.	1229 5	1229 5				
" 24	J. H. Carver.	1460 5	1460 5				
" 24	H. Thomas.	1141 4	1141 4				
" 28	L. M. Hall.	849 14	849 14				
" "	Holy Lessor Mining Co.	4840 1 2	4840 1 2				
" "	H. C. Harris	7476 7	7476 7				
" 30	P. J. Munster	172 20		172 20			
" 31	A. A. Martinez	1033 0		1033 0			
" "	Hugh K. Moulton	1350 0		1350 0			
" "	William J. Thoraby	1000 0		1000 0			
" "	M. L. McCall.	750 0		750 0			
" "	William Selbie	833 3				833 3	
" "	Black Hills Telephone Co.	200				200	
" "	Harman Borchoff.	250				250	
" "	Hak Lee.	100				100	
" "	Black Hill Electric Light Co.	172 2				172 2	
" "	First Nat. Bank & Trs.	974 4	974 4				
" "	Stearns Company	2798				2798	
" "	Grand Accep.	1300					1300
" "	J. C. Hames	260				260	
		2860531	2787018	27550	31000	13663	1300
	Balance cash on hand	6221897	6221897			05	
		9092428	9008910	27550	31000	13668	1300

M.

Cash.

		Total	Budgeted	Ed. Salaries	Wages	Contingents	Sp. Assays
April 1	Forward Balance	62218 97	62218 97			05	
" 16	Henry Warren 13831	715 00		264 00	290 00	161 00	
" 30	Special Assays	6 00					6 00

62939 97 62218 97 264 00 290 00 161 05 6 00

Cash

C-1.

ape		Total		Dep Acct.	Salaries	Wages.	Outgoing Expenses
✓	J. H. Green.	17708	17708				
"	10 N. L. Faust.	23568	23568				
"	11 Holy Lessor Mining Co	633382	633382				
"	" H. Cleaves	18444	18444				
"	" J. S. Semman.	8000	8000				
"	17 J. H. Carver	19472	19472				
"	" M. I. M. C. Bell.	3750				2750	
"	" W. J. Thornby	5000				5000	
"	21 Holy Lessor Mining Co	445407	445407				
"	24 C. A. Allen - Fed Nat Bank	9151	9151				
"	" W. V. Mason.	23501	23501				
"	30 Burt Rogers.	11580	11580				
"	" Hugh K. Moulton	11500				11500	
"	" W. J. Thornby.	5000				5000	
"	" M. I. M. C. Bell.	3750				3750	
"	" P. J. Munter	16480			16480		
"	" G. A. Martinez	9890			9890		
"	" H. Selbie.	8233			8233	8233	
"	" Black Hills Electric Co.	1750				1750	
"	" Black Hills Telephone Co	700				700	
"	" Hobbs Co.	100				100	
"	" Hyman Bischoff.	750				250	
"	" L. M. Parker.	995				995	
"	" Elden Reward Co. M. M. Co	578				578	
"	" M. I. M. C. Bell.	3750				3750	
"	" Hugh K. Moulton	1000				1000	
		1751491	1210215	76370	79000	15906	
Balance cash on hand		5017506	5011677	30		199	600
		6293997	6221802	76400	79000	16105	600

DA

Cash.

		Total	Bullion	Salaries	Wages	Contingent	Spe. Assays
May 1	Forward	5012506	5011677	30		199	600
" 14	Treasury Warrant #4379	74300		27200	31000	16000	
" 30	Special Assays.	300					300

5087106 5011677 27330 31000 16199 900

5087106 5011677 27330 31000 16199 900

Cash

C1

		Total	Deposits	Acct	Salaries	Wages	Contingents	Spec. Ass't
May 2	W. V. Mason.	16967	16967					
" 4	Holy Lerron Mining Co.	427179	427179					
" 10	W. H. Hydliff	12791	12791					
" "	Bew. C. Cook	22897	22897					
" 12	Geo. W. Butler	11623	11623					
" 15	A. A. Martinez	5110			5110			
" "	H. J. Hornby	5000				5000		
" "	W. T. M. Call	2750				2750		
" "	Charles Hanley	18699	18699					
" "	J. M. Wall	140988	140988					
" 17	Geo. W. Butler	21417	21417					
" 19	H. P. Chairs	14281	14281					
" "	Holy Lerron Mining Co.	354014	354014					
" "	Holy Lerron Mining Co.	122747	122747					
" "	C. A. Allen	24938	24938					
" 25	H. P. Chairs	10638	10638					
" "	C. A. Allen 1 st Nat	13754	13754					
" 29	R. D. Gilman	11948	11948					
" "	H. P. Chairs	12136	12136					
" 31	P. J. Munter	17040			17040			
" "	A. A. Martinez	5110			5110			
" "	Hugh H. Moulton	13500				13500		
" "	H. J. Hornby	5000				5000		
" "	W. T. M. Call	2750				2750		
" "	H. Gilman	8232					8232	
" "	Black Hills Telephone Co.	200					200	
" "	H. Bischoff	250					250	
" "	Wah Lee	100					100	
" "	Calhoun Bros.	200					200	
" "	Stearns Co.	800					800	
" "	Ayres & Hardinaw.	470					470	
" "	Black Hills Manf. Co.	1500					1500	
" "	Frechel Bros.	2750					2750	
" "	Black Hills Elect. Lg. Co.	675					675	
		1320555	1257017		27260	31000	15278	
	Balance cash on hand	2736501	2734660		70		921	900

5097106 6011677 27330 31000 16199 900

D.N.

Cash.

		Total	Dullin Fund	Polaris	Wages	Contingent	Sp. Assay.
June 1	Balance east on hand.	37565 51	37546 60	70		921	900
June 19	Seaminy Narraut #4980	65437		26200	300500	8637	
" 30	Special Assay.	300					300

3822284 3754660 26370 34500 9545 1200

Cash.

C.

		Total	Exp Acct.	Salaries	Wages	Contingents	Sp. Acct.
June 1	G. M. Butler	27745	27745				
"	C. A. Allen - 1 st Nat.	17279	17279				
" 5	Holy Terror Mining Co.	464245	464245				
"	D. & M. G. Pherson.	192609	192609				
"	Boston So. Nat. Gold M. & M. Co.	76267	76267				
"	Kury. Schnitzel.	10758	10758				
" 9	Nelsons Hayward.	20936	20936				
" 14	H. P. Chairs	20706	20706				
" 16	First Nat. Bank (C. A. Allen)	29604	29604				
" 16	Holy Terror Mining Co.	495147	495147				
" 19	J. D. Deuman.	152103	152103				
" 19	J. D. Deuman.	11245	11245				
" 19	H. P. Chairs	13466	13466				
" 7	J. N. Carver.	10480	10480				
" 7	Geo. M. Butler	11142	11142				
" 30	C. J. Minton	16480		16480			
"	A. A. Martinez	9890		9890			
"	Hugh K. Moulton	13000			13000		
"	H. J. Thornby.	10000			10000		
"	W. J. McCall.	7500			7500		
"	H. Selbie	8333				8333	
"	Black Hills Tel. Co.	200				200	
"	Herman Brischoff.	250				250	
"	Nat. Rev.	100				100	
"	Black Hills Electric Light	675				675	
"	First Nat. Bank as a Charge	5053	5053				
"	First Nat. Bank Sp. Acct.	1700					1700
"	First Nat. Bank ^{Sp. M. Room} Hamilton	21933	21933				
"	First Nat. Bank ^{Sp. M. Room} Hamilton	17744	17744				
"	First Nat. Bank ^{Sp. M. Room} Hamilton	1778	1778				
		1667869	1600241	26370	30500	9558	1200
	Balance cash on hand.	2154419	2154419				

3822788 3754660 26370 30500 9558 1200

D.A.

Cash.

		Total	Bullion Fund	Salaries	Wages	Contingent Exp.	Amalg.
July	7	Forward.	21544 19	21544 19			
"	14	Treasury Warrant #231	70000		27000	31000	12000
"	16	Treasury Warrant #2942	2500000	2500000			
"	18	Transfer Order 39788	5000000	5000000			
"	31	Special Assays.	2500				2500

97769 19 96544 19 27000 31000 12000 2500

Cash.

Ca

		Total	Dep Account	Salaries	Wages	Outingut	Spences
July	7 Thomas Shannon.	19458	19458				
"	Henry Schuetzel	10505	10505				
"	C. A. Allen.	18524	18534				
"	T. J. Chears.	16068	16068				
"	W. H. Somers Cashi.	22761	22761				
"	J. J. Deuman.	42853	42853				
"	J. N. Carce.	9837	9837				
"	W. H. Somers. Cashi.	10840	10840				
"	6 Keystone Bank.	62609	62609				
"	3 T. J. Chears	10381	10381				
"	C. A. Allen.	26813	26813				
"	10 Boston Co. S. A. K. Mining Co.	182497	182497				
"	Chas. Oecus	374742	374742				
"	11 Holy Tenor Mining Co.	617593	617593				
"	14 A. A. Martinez	5055		5055			
"	N. J. Thornby	5000				5000	
"	M. J. McCall	2750				2750	
"	16 T. J. Cooper.	17099	17099				
"	C. A. Allen.	9894	9894				
"	24 W. P. Baker.	11906	11906				
"	26 C. A. Allen.	17792	17792				
"	27 Ben C. Cook	18509	18509				
"	J. J. Deuman.	28278	28278				
"	21 J. Minster	16850		16850			
"	A. A. Martinez	5055		5055			
"	N. J. Thornby.	5000				5000	
"	A. K. Modelton	13000				13000	
"	M. J. McCall	3750				3750	
"	N. Selbie	8333					8333
"	H. Bischoff.	750					750
"	Nah Lee.	100					100
"	Stearns Impant	708					708
"	Black Hills Light Co.	675					675
"	Black Hills Tel. Co.	200					200
"	L. M. Parker.	440					440
"	N. H. Bonham.	280					280
		1597416	1529470	26960	30500	10486	
"	Balance cash on hand	8129502	8124949	40	500	1511	7500
		9726919	9654419	27000	31000	12000	2500

Dr.

Cash.

		Total	Bullion	Ld. Salaries	Wages	Outing	Assay
Aug 1	Balance cash on hand	8129503	8124949	40	500	1514	2500
" 16	Treasurer Warrant 643	9,000		27000	3,000	33000	
" 31	Special Assay.	1600					1600

8222103 8124949 27040 31500 34514 4100

Cash.

C.

		Total	Debit	Salaries	Wages	Outgoing Messes
Aug	3	M. H. Somers.	10989	10989		
"	"	M. H. Somers.	33769	33769		
"	7	C. S. Owen.	487772	487772		
"	"	J. N. Carrel.	161187	161187		
"	"	C. A. Allen.	13800	13800		
"	"	L. E. Cookhill.	243651	243645		
"	10	C. S. Owen.	529695	529695		
"	"	S. J. Voorhees.	73492	73492		
"	15	W. J. Ferrer Mining Co.	301431	301431		
"	"	F. S. Dunningham Mrs.	108422	108422		
"	16	M. J. Thornby.	5000		5000	
"	"	M. J. M. C. Cull.	3750		3750	
"	18	C. A. Allen - 1 st Nat.	11184	11184		
"	23	J. S. Senman	11714	11714		
"	"	G. T. Cooper	23199	23199		
"	24	J. S. Senman.	72282	72282		
"	"	C. S. Owen.	692964	692964		
"	30	H. P. Cheano	15702	15702		
"	"	James Cochran.	85006	85006		
"	"	Bey. C. Cook!	13829	13829		
"	31	P. J. Minister	16850	16850		
"	"	A. A. Martiney	10110	10110		
"	"	H. K. Moulton	13500		13500	
"	"	M. J. Thornby.	5000		5000	
"	"	M. J. M. C. Cull.	3750		3750	
"	"	W. Silbri.	8333			8333
"	"	Herman Bischoff.	250			250
"	"	Nah hee.	100			100
"	"	Black Hills Tel. Co.	200			200
"	"	Black Hills Electric L.	675			675
"	"	Kirk G. Phillips	12976			12976
"	"	Western Union Tel. Co.	58			58
"	"	C. A. Drivers	200			200
"	"	Helson Kenny & Co.	255			255
		2523509	2742502	26960	31000	23047
Balance cash on hand		5398594	5382447	80	500	11467
						4100

8222105 8124949 26960 31500 34514 4100

Cash

		Total	Byllan Fund	Salaries	Wages	Contingent	Sp. Acct.
	Forward	5398594	5387447	10	500	11467	4100
Sept 5	Specie for Order 3965	2500000	2500000				
"	Treasury Warrant 1173	681 00		261 00	30 000	120 00	
" 29	Special Messrs	600					600

7967291 7887447 26180 30500 23467 4700

Cash.

		Total	Bullion	Balance	Wages	Contingents	Special Assays
Sep 4	H. P. Chears	15209	15209				
" 6	H. P. Chears	10951	10951				
" 10	J. S. Deuman.	14385	14385				
" "	J. W. Carse	75187	75187				
" "	O. S. Owen.	751254	751254				
" 10	Exch. So. Dak. Gold Mfg. Co.	77735	77735				
" 14	J. S. Deuman.	34905	34905				
" "	Holy Terror Mining Co.	559454	559454				
" 15	H. K. Moulton	6500			6500		
" 15	A. A. Martinez	4890		4890			
" "	N. J. Thornby	5000			5000		
" "	M. L. McCall.	3750			3750		
" 17	Ben. C. Cook.	34719	34719				
" 25	Holy Terror Mining Co.	139366	139366				
" "	John Sullivan	17573	17573				
" "	Charles A. Owen.	617033	617033				
" "	John Kreen	11468	11468				
" "	John Kreen.	10543	10543				
" "	Ben. C. Cook (unpaid)	100	100				
" 28	J. S. Deuman.	26407	26407				
" 28	J. S. Deuman.	16055	16055				
" 29	R. J. Minnison	16300		16300			
" "	A. A. Martinez	4890		4890			
" "	H. K. Moulton	6000			6000		
" "	N. J. Thornby.	5000			5000		
" "	M. L. McCall.	3750			3750		
" "	N. Seki	8333				8333	
" "	Millen & Munro.	875				875	
" "	Frank Dennis	1691				1691	
" "	Stearns Company	684				684	
" "	Sam. Schwarzwald	770				770	
" "	J. W. Braun & Co.	8750				8750	
" "	H. Bischoff. Pres.	250				250	
" "	Black Hills Exp. Light.	675				675	
" "	Black Hills Telephone Co.	200				200	
" "	Nak Lee.	100				100	
" "	Geo. V. Ayres & Co.	1490				1490	
" "	First Nat. Bank mtd. Chg.	8397	8397				
" "	Special Assays.	4700					4700
		2503834	7419736	76080	30000	73318	4700
	Balance cash on hand.	5463460	5462711	100	500	149	

7967794 7982247 76190 30500 33467 4700

Cash

		Total	Balance	Mag	Contingent	Sp. Assays
Oct 1	Forward.	5463460	5462711	100	500	100
" 3	Treasury Warrants #1534	73000		77000	21000	15000
" 31	Sp. Assays	7000				7000
" 31						

5538460 5462711 77100 21500 15100 2000

Cash.

		Total	Sept-Dec.	Salaries	Wages	Outing	Sp. Comp.
Oct.	1 Boston B. & S. Manuf. Co.	78557	78557				
"	John L. Sullivan	18734	18734				
"	3 J. A. Deunau	10626	10626				
"	3 J. A. Deunau.	15879	15879				
"	6 W. Carver	125736	125736				
"	Charles M. Deutch.	10906	10906				
"	W. L. Cooper.	11198	11198				
"	W. W. Somers.	77601	77601				
"	11 Chas. J. Owen.	712865	712865				
"	13 John L. Sullivan	18764	18764				
"	C. L. Elmer	71310	71310				
"	Chas. J. Owen.	157408	157408				
"	15 W. L. Thornby.	5000			5000		
"	M. T. McCall.	3750			3750		
"	A. G. Martiney	5055		5055			
"	17 W. W. Somers.	9905	9905				
"	17 Holy Lessor Co.	278159	278159				
"	Keystone Bank.	65588	65588				
"	18 J. A. Deunau.	15565	15565				
"	18 James L. Halloran	719664	719664				
"	J. W. Carver.	98396	98396				
"	20 Dew O'Leary.	68107	68107				
"	20 John L. Sullivan	43459	43459				
"	W. J. Cheavis	13900	13900				
"	R. B. Hughes Mangt.	175171	175171				
"	29 Chas. J. Owen.	505590	505590				
"	31 P. J. Winter	16850		16850			
"	A. G. Martiney	5055		5055			
"	W. K. Moulton	13500			13500		
"	W. J. Thornby.	5000			5000		
"	M. T. McCall.	3750			3750		
"	W. L. Sullivan	8333				8333	
"	W. Bischoff	750				750	
"	Black Hills Lumber Co.	700				700	
"	W. L. Lee.	100				100	
"	J. J. Lawrence.	7677				7677	
"	L. M. Parker	1055				1055	
"	Spears Company.	564				564	
"	Electric Light Co.	675				675	
"	J. A. Deunau.	78965	78965				
"	J. Kattenbach	9999	9999				
		7313266	7241502	76960	31000	13804	
	Balance cash on hand	3725194	3722709	1440	500	1345	7000
		5538460	5462911	27100	31500	15149	7000

Dr.

Cash.

		Total	Bull Fund	Balance	Notes	Contingent	Sp Assoc.
Nov 1	Balance cash on hand	3775194	3771709	140	500	1345	2000
Nov 71	Issuing Warrants #1989	71000		26000	30500	14500	
.. 73	Transfer Order #10473	5000000	5000000				
30	Special Assoc.	700					700

8196894 8221209 26140 31000 15845 2700

Cash.

les.

		Total	dep. acct	Salaries	Wage	Contingent	Sp. Acc. exp
Nov	13 J. D. Denman.	10773	10773				
"	J. D. Denman.	19242	19242				
"	J. Olson.	10892	10892				
"	J. Shannon.	13986	13986				
"	C. D. Owen	336294	336294				
"	16. Holy Terror Co	532996	532996				
"	Boston So. Dakota Co.	94811	94811				
"	11 E. L. Seavers.	53945	53945				
"	H. P. Cheavis	23179	23179				
"	H. H. Somers.	17296	17296				
"	John L. Sullivan	40166	40166				
"	J. M. Butler	25854	25854				
"	J. D. Denman.	11022	11022				
"	27 C. J. Drew.	317413	317413				
"	R. B. Hughes.	157323	157323				
"	H. P. Cheavis	25199	25199				
"	31 P. J. Minter	16300		16300			
"	A. A. Martinez	9780		9780			
"	H. R. Moulton.	13000			13000		
"	H. J. Thornby.	10000			10000		
"	M. J. McCall.	7500			7500		
"	H. Sabie.	8333				8333	
"	H. Biechoff.	250				250	
"	Black Hills Telephone	200				200	
"	H. G. Phillips	210				210	
"	Stearns Company	5402				5402	
"	Hak Lee.	100				100	
"	Black Hills Light Co.	675				675	
		1761941	1690191	26080	30500	15170	
Balance cash on hand		6534953	6531018	60	500	675	2700.-

9796894 87271709 26140 31000 15846 2700

At.

Cash

		Total	Bullion Id.	Salaries	Wages	Outing out	Sp. assays
Dec.	1 Balance cash on hand.	65349.53	65310.18	60	500	675	27.00
"	14 Transfer Order 40676	25000.00	25000.00				
"	17 Treasury Warrant 7739	70000		27000	30500	12500	
"	31 Special assays	11.00					11.00

91060.53 90310.18 27060 31000 13175 3900

Cash

a.

		Total	Deposits	Accts.	Salaries	Wages	Outings	Expenses
Dec.	1 Mrs. C. Duffy.	14081	14081					
"	3 M. L. Todt.	11751	11751					
"	5 R. B. Hughes. Manager.	191948	191948					
"	4 James. Halloran.	106814	106814					
"	4 John L. Sullivan	17692	17692					
"	H. A. Allen.	10204	10204					
"	J. D. Denman.	31739	31739					
"	7 H. L. McNaughtin	993429	993429					
"	Holy Lessor Mining Co.	281909	281909					
"	10 Charles. S. Owen	361763	361763					
"	10 Thomas Shannon.	17973	17973					
"	17 L. Lincoln	12477	12477					
"	" Leo M. Butler	10878	10878					
"	" J. D. Denman.	18378	18378					
"	15 Holy Lessor Co.	270431	270431					
"	Bew O. Cook.	14807	14807					
"	John L. Sullivan	20929	20929					
"	17 Acct. Martinez	5055			5055			
"	" M. J. Thornby.	5000					5000	
"	7 M. L. McCall.	3750					3750	
"	19 R. B. Hughes. Manager	262508	262508					
"	M. E. Z. Leavers.	136374	136374					
"	14 C. A. Allen.	11775	11775					
"	" L. P. Cheaus	13484	13484					
"	" C. S. Owen	519887	519887					
"	19 J. D. Denman.	10778	10778					
"	" J. D. Denman.	38797	38797					
"	" P. J. Winton	16850			16850			
"	Acct. Martinez	5055			5055			
"	H. L. Moulton	13000					13000	
"	" M. J. Thornby.	5000					5000	
"	" M. L. McCall.	3750					3750	
"	" H. Selbie	8333					8333	
"	" Telephone Co.	200					200	
"	" Mah Lee.	100					100	
"	" Electric Light	915					915	
"	" Geo. V. Ayres & Co.	3145					3145	
"	" L. Bischoff	250					250	
"	" First Nat Bank. M. V. Assaying Chg.	9161	9161					3800
"	" Expense Assays.	3500						
		3438516	3361312		26960	20500	17943	3800
	Balance cash on hand	5667537	5667705		100	500	737	
		9106053	9031019		27060	31000	13175	3800

1901.

Cash.

	Total	Bullion Id.	Salaries	Wages	Contingents	Sp. Accts.
Jan. 1 Forward.	5667537	5666705	100	500	732	
Jan. 14 Treasury Warrants #1615	74500		27500	31000	16000	
" 31 Special Accts.	1300					1300

5743337 5666705 27600 31500 16732 1300

Cash.

C.

1901		Total Deposits	Salaries	Manager	Contingent Expenses
Jan 1	A. Levinson	105.27	105.27		
"	R. B. Hughes Manager.	1951.15	1951.15		
"	A. P. Chavre	119.01	119.01		
"	E. L. Deavers.	503.44	503.44		
"	John Herren	704.78	704.78		
"	Holy Lessor Company	5078.16	5078.16		
"	Charles J. Owen	4563.61	4563.61		
"	John H. Sullivan	101.71	101.71		
"	L. H. Braun & Co.	4.50			4.50
"	R. B. Hughes. Mgr	1118.61	1118.61		
"	J. L. Denman	109.03	109.03		
"	R. A. Agnew.	107.17	107.17		
"	Chas. J. Owen.	490.78	490.78		
"	J. L. Denman.	222.11	222.11		
"	E. L. Deavers.	333.57	333.57		
"	30 Mrs. M. A. Lantz	713.00	713.00		
"	R. B. Hughes - Manager	1455.84	1455.84		
"	31 A. J. Martinez	103.30	103.30		
"	P. J. Munster	172.70	172.70		
"	W. K. Moulton.	135.00		135.00	
"	W. J. Thornby.	5.00		5.00	
"	M. L. McCall.	37.50		37.50	
"	W. Delbig	83.33			83.33
"	Black Hills Telephone Co.	7.00			7.00
"	H. B. Ischoff.	2.50			2.50
"	Nak Lee.	1.00			1.00
"	Hilson - Kennedy & Co.	16.5			16.5
"	K. G. Phillips	16.5			16.5
"	L. M. Parker	5.15			5.15
"	Stearns Company.	37.10			37.10
"	Ayres & Co.	1.40			1.40
"	Black Hills Elec. Light	6.75			6.75
"	15 W. J. Thornby	5.00		5.00	
"	15 M. L. McCall	37.50		37.50	
		2178.167	21038.14	275.50	210.00
		3565.170	35678.91	50	500
					429
					13.00

5743837 5666705 796.00 215.00 1623.7 13.00

Nov.
1901

Cash.

		Total.	Bullion Fund.	Salaries	Wages.	Contingent	Agency, &c.
Feb.	1. Forward - Cash on hand.	2565170.	3562891	50	500	479	1300
Feb.	13. Treasury Warrant. 3010	80000		75000	79500	75500	
"	18. Transfer Order #41189	5000000	5000000				

8645170 8562891 75050 78000 75929 1300

		Cash.		Cr.			
1901		Total	Debit Account	Salaries	Wages	Contingent	Sp. Assays
Feb.	5. J. N. Russell, Les.	711488	211488				
"	8 J. S. Deumau.	15373	15373				
"	8 Holy Lessor Mining Co.	637598	637598				
"	9. C. S. Orew.	455796	455796				
"	14 E. Z. Peasars	34939	34939				
"	15 Act. Martinez	4670		4670			
"	" N. J. Thornby	5000			5000		
"	" M. L. McCall.	3750			3750		
"	" Ben Moverud.	19878	19878				
"	" Holy Lessor Mining Co.	757863	757863				
"	16. H. V. Chears	17775	17775				
"	16. J. S. Deumau.	17114	17114				
"	17 J. N. Russell Les.	710189	710189				
"	17 C. S. Orew.	376530	376530				
"	18 P. J. Muirer	15560		15560			
"	" Act. Martinez	4670		4670			
"	" H. K. Moulton	17000			17000		
"	" N. J. Thornby.	5000			5000		
"	" M. L. McCall.	3750			3750		
"	" H. Selkie	8333				8333	
"	" H. Biehoff	750				750	
"	" Black Hills L.L. Co.	700				700	
"	" Nak hee.	100				100	
"	" Black Hills Elec. Light	675				675	
"	" Ayres & Company	1030				1030	
"	" Stearns Company	13566				13566	
		7777497	7193943	74900	79500	74154	
Balance cash on hand		6372673	6368948	150	500	1775	1300.
		8645170	8562891	75050	30000	75929	1300

Dr.

Cash.

		Total	B Fund	Salaries	Wages	Contingents	Spences
March 5	Forward Cash on hand.	63776.72	63689.48	150.	500	1775	1300
	Refund. Land grant charges.	788				788	
March 16.	Treasury Warrant 3458	71500		77550.	30500	13450	13450
"	" Transfer Order 41346.	7500000	7500000				
"	20. Special Accorp.	1100					1100

Cash.

Ca

		Total.	Bal. Fund	Salaries	Wages.	Contingent	Sp. Assays
March	5. S. M. Russell. Treas.	557797	557797				
"	" H. P. Chearr.	16810.	16810.				
"	6. J. A. Deumare.	76782	76782				
"	11. Holy Terror Mining Co.	509194	509194				
"	13. C. D. Owens.	765133	765133				
"	14. J. N. Carse.	148065	148065				
"	16. M. L. M. & Call.	3750			3750		
"	" W. J. Thornby.	5000			5000		
"	19. S. M. Russell. Treas.	357059	357059				
"	20. C. A. Owens	148694	148694				
"	" J. A. Deumare	32659	32659				
"	23. A. K. Derisell. Cash.	91707	91707				
"	25. C. A. Owens.	43561	43561				
"	26. P. J. Minster	17220		17220			
"	" Act. Martinez	10330.		10330.			
"	" Hugh H. Moulton	12000			12000		
"	" W. J. Thornby.	5000			5000		
"	" M. L. M. & Call.	3750.			3750		
"	" H. Selbie.	8333				8333	
"	" Black & White Leger Co.	200				200	
"	" Electric lights	675				675	
"	" Wash. Lee.	100				100	
"	" Stearns Company.	4736				4736	
"	" Cahoon Bros.	50				50	
"	" Miller & Munn.	75				75	
"	" Kirk G. Phillips	145				145	
"	" Ayres Company.	900				900	
"	" H. Bischoff.	250.				250	
"	" Certificate Deposit - Assay & Mch.	8149	8149				
"	" Special Assays.	2400					2400
"	" Balance cash on hand.	2775570	2199656	27550	30500	15464	2400
"		6670041	6669342	150	500	49	

8945561 8868948 27700 31000 15513 2400

Dr.

Cash.

		Total Bullion	2d. Bullion	Solano	Wags.	Con.	Spencer
March 31.	Balance cash on hand.	66700.41	6669342	150	500		49
April 15	Treasury Warrants 3880.						
" 15.	Special Assays 3880	70000		26400	30500	13100	
" 30	Special Assays.	1900					1900

6741941 6669342 26550 31000 13149 1900

Cash

C.

		Total	Deposits	%	Salaries	Wages	Contingents	Expenses
April	27.	Geo. Ireland	709.75	209.75				
"	28	L. M. Russell Treasurer.	3775.06	3775.06				
"	3.	Holy Lessor Mining Co.	4968.56	4968.56				
"	6.	A. Machow.	761.00	761.00				
"	10	Holy Lessor Mining Co.	3150.18	3150.18				
"	"	J. L. Deunaw.	396.10	396.10				
"	13.	A. D. Hughes. Manager.	2458.19	2458.19				
"	"	J. H. Carsel.	101.34	101.34				
"	15.	Act. Martinez	49.45	49.45				
"	"	H. K. Moulton.	65.00			65.00		
"	"	H. J. Thornby.	50.00			50.00		
"	"	M. J. McCall.	37.50			37.50		
"	15.	H. P. Chearin	166.20	166.20				
"	"	R. H. Ogden.	2957.76	2957.76				
"	14	H. P. Chearin	1748.3	1748.3				
"	"	Holy Lessor Mining Co.	5173.49	5173.49				
"	14	Jack Grey.	1001.30	1001.30				
"	19	J. P. Ognasky.	162.79	162.79				
"	30	J. J. Minster	164.80	164.80				
"	"	Act. Martinez	49.45	49.45				
"	"	H. K. Moulton	65.00			65.00		
"	"	H. J. Thornby	50.00			50.00		
"	"	M. J. McCall.	37.50			37.50		
"	"	H. Selbie.	83.33				83.33	
"	"	Black Hills L. Co.	7.00				7.00	
"	"	Black Hills Elec. High	97.5				97.5	
"	"	K. G. Phillips	144.1				144.1	
"	"	H. Bischoff.	75.0				75.0	
"	"	Hah Lee.	1.00				1.00	
"	"	Ayers & Co.	17.75				17.75	
"	"	Balance cash on hand	25505.49	24806.05	2637.0	305.00	1307.4	19.00

67419.41 66693.47 7655.0 310.00 131.49 19.00

Cash

		Total	Bullion dep.	Salaries	Wages.	Contingents	Sp. Assays
May 1	Balance cash on hand	4191397	4188737	180	500	75	1900
"	Treasury Warrant. 4780	80000		77400	31000	71800	
" 15	Transfer Order. 41784	2500000	2500000				
" 15	Transfer Order 41845	5000000	5000000				
" 31	Sp. Assays.	1100					1100

11772497 11688737 27380 31500 21875 3000

Cash.

		Total.	Deposits	Salaries	Wages.	Contingent	Sp. Accts.
May	3. R. H. Ogden	309479.	309479				
"	3. H. L. Cooper.	11891.	11891				
"	6. D. A. McPherson.	7758 19	7758 19				
"	7. Holy Lessor Mining Co.	578846	578846				
"	10. O. H. Brown Manager	437075	437075				
"	12. H. H. Lyster Cashier	50053	50053.				
"	15. Holy Lessor Mining Co.	414676	414676				
"	Act. Martinez	5110		5110			
"	H. H. Moulton	6500			6500		
"	H. J. Thornby.	5000			3750		
"	M. L. McCall	3750			5000		
"	18. J. H. Carver.	10436	10436				
"	L. H. Russell 2 res.	307750	307750.				
"	21. A. P. Harris	13747	13747				
"	24. Holy Lessor Mining Co.	487688	487688				
"	26. H. D. Parker	177609	177609				
"	28. L. Phannogul	70746	70746				
"	H. L. McLaughlin	101446	101446				
"	31. P. J. Minto	17040		17040			
"	Act. Martinez	5110		5110			
"	H. H. Moulton.	7000			7000		
"	M. L. McCall.	3750			3750		
"	H. J. Thornby.	5000			5000		
"	M. Delbis.	8333				8333	
"	Black Hill Telephone Co.	200				200	
"	Black Hill Electric Light Co.	675				675	
"	Harman Bischoff.	250				250	
"	Nat. Lee.	100				100.	
"	Steamer Company	940.				940.	
"	L. Merkleman	475				475.	
"	J. Brayton.	9875				9875	
"	Geo. V. Ayres.	795				795	
		3711061	3631161	27260	31000	21643	
	Balance cash on hand.	8061428	8057576	120	500	232	3000

11772492 11688737 27380 31500 21675 3000

Cash.

	Total	Bullion	H. Salaris	Mages	Contingent	Spence
Forward.	8061478	8057576	170	500	237	3000
June 14 Treasury Warrant 566.	69590		26250	29500	13840	
Special Asses.	700					300
June 18. Transfer Order 47016.	2500000	2500000				

10631718 10557576 76370 30000 11077 3200

Cash.

		Total.	Bal. Debit	Salaries	Wages	Contingents	Dep. Ampt.
June	1. Frank Hebert.	511 75	511 75				
"	Holy Terson Mining Co.	4845 58	4845 58				
"	+ J. W. Carce.	678 39	678 39				
"	A. H. Russell, Jr.	731 68 4	731 68 4				
"	7. H. C. Cooper.	158 79	158 79				
"	7. Holy Terson Mining Co.	3487 76	3487 76				
"	10. O. H. Brown, Manager.	6818 85	6818 85				
"	10. H. H. Hoodman.	2081 45	2081 45				
"	11. S. L. Voorhes	233 23	233 23				
"	14. J. A. Denman.	554 91	554 91				
"	" N. D. Parker.	750 55	750 55				
"	Thomas Shannon.	1358 3	1358 3				
"	15. Oct. Martinez	494 5		494 5			
"	" H. J. Thornby.	5000			5000		
"	" M. Z. McCall.	3750			3750		
"	" H. K. Moulton.	6500			6500		
"	17. Oct. M. S. Pherson.	6564 43	6564 43				
"	James Leroy.	626 95	626 95				
"	" J. A. Brown.	338 06	338 06				
"	Holy Terson Mng Co.	4070 14	4070 14				
"	20. H. P. Cheare.	182 62	182 62				
"	20. A. H. Russell, Treasurer	3539 96	3539 96				
"	31. William Leblie	8333				8333	
"	Black Hill Telephone Co.	600				600	
"	Black Hill Electric Light Co.	675				675	
"	Norman Dieckhoff, Jr.	250				250	
"	" Hak Lee.	100				100	
"	" Mullen & Mamm.	1400				1400	
"	" J. Brayton.	579				579	
"	" J. Goldberg	485				485	
"	" D. J. Minich	16480		16480			
"	" Oct. Martinez	494 5		494 5			
"	" H. K. Moulton	6000			6000		
"	" H. J. Thornby	5000			5000		
"	" M. Z. McCall	3750			3750		
"	" Ayres & Co.	1650				1650	
"	" Special Assays. L.D.	9300					3300
"	31. First Nat. Bank, a/c charges	130 57	130 57				
"	" First Nat. Bank, Trans. received	316 81	316 81				
"	" First Nat. Bank, Trans. Collection	178 69	178 69				
"	" First Nat. Bank, Trans. in Minn. Chq.	4355	4355				
"	" First Nat. Bank, Trans. in Ship	44303 73	43565 81	76370	30000	14077	3300
	Balance cash on hand.	620099 5	620099 5				
		1063131 8	1055787 6	76370	30000	14077	3300

Cash

		Total	Budget	Salaries	Wages	Contingent	Sp. Accts.
July	1. Forward	6700995	6700995				
"	17. Transfer Order 47777.	5000000	5000000				
"	20. Treasury Warrant 737	87960		26960	31000	30000	
"	Special Order	1400					1400
"	28. Transfer Order 47363.	5000000	5000000				

16790355 16700995 76960 31000 30000 1400

Cash.

		Total	Deposits	Salaries	Wages	Portugal	Agave
July	1. J. A. Seunaw.	38978	38978				
"	R. B. Hughes. Manager.	144038	144038				
"	L. L. Voorhees.	16340	16340				
"	1. Holy Terror Mfg. Co.	381355	381355				
"	L. Shannon.	11769	11769				
"	J. N. Carrel.	17784	17784				
"	3 R. H. Russell. Treas.	540401	540401				
"	3 L. Mulla.	144873	144873				
"	3 N. D. Parker.	73835	73835				
"	5 D. L. Voorhees.	11070	11070				
"	9 H. H. Somera. Cashier.	76548	76548				
"	" Holy Terror Mining Co.	541156	541156				
"	" W. L. McLaughlin.	817115	817115				
"	" O. N. Brown. Mgr.	856813	856813				
"	13 L. Shannon.	10793	10793				
"	16 H. H. Seunaw.	24630	24630				
"	" L. Lerinson.	11070	11070				
"	17 L. H. Russell. Treasurer.	805956	805956				
"	20 Eli L. Forrester.	10311	10311				
"	20 Holy Terror Mining Co.	359855	359855				
"	27 William McLaughlin.	9950	9950				
"	30 O. N. Brown. Manager.	417493	417493				
"	31 L. M. Reeves. Agave.	390				390	
"	" William Selbie.	8333				8333	
"	" Black Hills Telephone Co.	675				675	
"	" Black Hills Telephone Co.	200				400	
"	" Herman Buehoff. Tre.	750				750	
"	" Nat. Ly.	100				100	
"	" R. G. Phillips.	14455				14455	
"	" Stearns Company.	600				600	
"	" Ayes Company.	1870				1870	
"	" P. J. Minister.	16850		16850			
"	" A. C. Martinez.	10110		10110			
"	" H. N. Manton.	13500			13500		
"	" H. J. Thornby.	10000			10000		
"	" W. J. McCall.	7500			7500		
"	30 J. N. Carrel.	71637	71637				
"	R. B. Hughes. Manager.	199181	199181				
"	Balance cash on hand.	5571724	5486896	76960	31000	26873	1400
		10718776	10714099			3177	
		16790355	16700995			3177	1400

Cash.

		Total	But Fund.	Salaries	Wages.	Costs of m.	Sp. Assays.
Aug. 1.	Balance cash on hand.	107186.76	107140.99.			31.77	14.00
Aug 17	Treasury Warrant. 478.	700.00		269.60	310.00	120.40	
Aug 28.	Transfer Order. 42644	5000000	5000000				
" 31	Special Assays	2500.					75.00

15791.26 157140.99 769.60 310.00 151.67 39.00

Cash.

		Total Gulch H.	Deposits	Salaries Wages	Out	Sp. Money
Aug. 1	Holy Terror Mining Co.	4591 98	4591 98			
	J. H. Carrel.	778 96	778 96			
"	J. L. Denman	317 65	317 65			
2	L. H. Russell. Treas.	8731 11	8731 11			
	Det. M. C. Therson.	7463 79	7463 79			
8	Holy Terror Mining Co.	7704 17	7704 17			
	D. C. M. C. Therson.	3788 5	3788 5			
	A. Mackon.	141 95	141 95			
	O. N. Brown Manager.	4835 88	4835 88			
13	H. A. Kuebler	2133 81	2133 81			
15	R. B. Hughes Manager.	1577 58	1577 58			
	H. J. Thornby.	50 00			50 00	
	M. J. M. C. Call.	37 50			37 50	
	A. C. Martinez	50 55		50 55		
19	J. L. Denman	468 37	468 37			
	L. H. Russell. Treas.	9805 06	9805 06			
21	J. L. Denman	490 87	490 87			
21	H. C. Cheate.	1724 9	1724 9			
26	Holy Terror Mining Co.	5963 68	5963 68			
	O. N. Brown Manager	5531 84	5531 84			
30	P. J. Munter	168 50		168 50		
	A. C. Martinez	50 55		50 55		
	L. H. Moulton.	135 00			135 00	
	H. J. Thornby.	50 00			50 00	
	M. J. M. C. Call.	37 50			37 50	
31	H. Selbie.	8333				8333
31	Black Hills Tel. Co.	200				700
	Black Hills Elec. Light Co.	675				675
	Denman Brechhoff	250				750
	Stearns Company.	34 56				3456
	Ayer Hardware Co.	1875				1875
	L. Parker	150				150
		5566 93	54928 44	269 60	31000	148 89
	Balance cash on hand	107744 33	107744 55			778 39 00

15791 126 157140 99 269 60 31000 151 67 39 00

Cash.

		Total	Bullion Pd.	Salaries	Wages	Contingent	Sp. Assays
Oct.	1. Forward.	51650.57	51641.50			9.07	
"	7. Transfer Order 4-1973.	50000.00	50000.00				
"	14 Treasury Warrant 1735.	800.00		769.60	310.00	77.40	
	Special Assays.	500					500

102455.57	101641.50	769.60	310.00	77.40	500
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Cash.

		Total	Deposits	Salaries	Wages	Contingents	Sp. Receipts
Oct.	3. A. Levinson	107 80	107 80				
	5. W. L. M. Laughlin	15069 08	15069 08				
	7. Holy Terror Mining Co.	7879 55	7879 55				
	A. T. Voths.	15665	15665				
	J. H. Carse.	7946 86	7946 86				
	15 Oct. Martinez	50 55		50 55			
	15 W. J. Thornby.	50 00			50 00		
	15 M. J. McCall.	37 50			37 50		
	18 J. H. Russell. Treasurer.	4593 32	4593 32				
	74 J. L. Denman.	335 16	335 16				
	J. L. Denman.	147 81	147 81				
	H. P. Cheairs	102 64	102 64				
	18 Holy Terror Mining Co.	4374 71	4374 71				
	20 J. H. Carse.	518 38	518 38				
	J. H. Carse.	3890 14	3890 14				
	H. P. Cheairs	119 34	119 34				
	21 C. J. Munter	168 50		168 50			
	Oct. Martinez	50 55		50 55			
	H. K. Moulton.	135 00			135 00		
	H. J. Thornby.	50 00			50 00		
	M. J. McCall.	37 50			37 50		
	William Selbie.	83 33				83 33	
	Black Hills Light Co.	67 5				67 5	
	Black Hills Telephone Co.	200				200	
	Hermany Bischoff	250				250	
	Nah Lee. Jr.	100				100	
	Starns Company	39 57				39 57	
	Ayres & Company.	25 50				25 50	
		40927 91	40187 41	269 60	310 00	160 90	
	Balance cash on hand	61577 61	61454 09			68 57	500
		107455 52	101641 50	269 60	310 00	779 47	500

27

Cash. 1907.

1907		Total	Bul. Fund	Salaries	Wages	Contingent	Sp. Assump.
Nov.	1. Balance cash on hand	6152761	6145409			6854	500
Nov.	13. Treasury Warrant. 1535.	70000		26080	30500	13420	
Nov.	19. Transfer Order. 43406.	5000000	5000000				
"	20. Special Assump.	1800					1800

11224561 11145409 26080 30500 202721 2300

Cash. 1900

C.

		Total	Deposits	Salaries	Wages	Contingent	Expenses
1901	26	13193	13193				
Nov.	4	16107	16107				
"	6	9983	9983				
"	6	10701.17	10701.17				
"	11	6544.69	6544.69				
"	15	16330	16330				
"		19391.4	19391.4				
"		172876	172876				
"	17	18318	18318				
"		10071	10071				
"		13851	13851				
"	13	3808.41	3808.41				
"	17	69375	69375				
"	20	16300		16300			
"	15	4890		4890			
"		5000			5000		
"		3750			3750		
"	20	4890		4890			
"	20	823305	823305				
"		13000			13000		
"		5000			5000		
"		3750			3750		
"		8333				8333	
"		675				675	
"		200				200	
"		100				100	
"		1145				1145	
"		4719				4719	
"		250				250	
"		34847.47	34127.45	26080	30500	15422	
Balances cash on hand.		77398.14	77326.64			4850	7300
		11224561	11145469	26080	30500	20272	2300

Cash. 1902

1901		Total	Bal. Fund	Wages	Salary	Contingents	Sp'l. Assump.
Dec	1. Balance cash on hand.	77392.14	113216.64			48.50	23.00
"	13. Treasury Warrant # 2380	67.500		269.60	30.500	100.40	
"	13. Transfer Order # 43801	50000.00	50000.00				
"	31. Special Assump.	22.00					22.00
		129095.14	129326.64	269.60	30.500	148.90	45.00

Cash 1901

1901		Total	Deposits	Salaries	Wages	Outings	Appl. Assoc.
Dec.	2. Holy Lessor Mining Company.	4117 18.	4117 18				
"	4. H. L. McLaughlin.	8936 26	8936 26				
"	4. J. L. Demman.	10979	10979.				
"	8. Dan Leonard	11020	11020				
"	8. John Hunter	4142 58	4142 58				
"	12. Holy Lessor Mining Co.	2622 42	2622 42				
"	14. Holy Lessor Mining Co.	1979 47	1979 47.				
"	14. Holy Lessor Mining Co.	3059 24	3059 24				
"	16. L. K. Moulton.	6000			6000		
"	Act. Martinez	5055		5055			
"	H. J. Thornby	5000		0000	5000		
"	M. L. McCall	3750			3750		
"	70. The Elizabeth Mining Co.	936 15.	936 15.				
"	71. H. L. McLaughlin	8702 14	8702 14				
"	73. J. L. Demman.	18071	18071.				
"	20. P. J. Munter	16850		16850			
"	Act. Martinez	5055		5055			
"	H. K. Moulton.	7000			7000		
"	H. J. Thornby	5000			5000		
"	M. L. McCall	3750			3750		
"	H. Selbie.	8333				8333	
"	Black Hills Elec. Light Co.	675				675	
"	Black Hills Tel. Co.	700				700	
"	Norman Bischoff.	250				250	
"	Nat. Sec.	100				100	
"	Pioneer Lines.	400				400	
"	Agnes & Co.	1515				1515	
"	Mullen & Munro.	125				125	
"	Stearns Company.	2370				2370	
"	Dexter Geo. M.	100				100	
"	First Nat Bank. Mailing & Advertising	136 45	136 45				
"	First Nat Bank. Sp. Assoc.	4500					4500
		3529237	2453259	26960	30500	14018	4500
	Balance	9280277	9279405			872	

12809514 12732664 26960 30500 14890 4500

CASH.

1901.	Total.	Balance Fd.	Salaries	Wages	Outlay	Sp. Acct.
JAN 1 - 1902	Forward	9280 277	9279 405		87 1/2	
Jan. 14.	Treasury Warrant. No. 2693.	700 00		275 50	31 000	114 50
" 31.	Special Acct.	29 00				39 00

9350 277 9279 405 275 50 31 000 172 1/2 39 00

CASH.

1902		Total.	Deposits	Salaries	Wages.	Cont.	Sp. Acct.
JAN 1 - 1902	Holy Terror Mining Co.	4541 13	4541 13				
JAN 3 - 1902	D. A. McPherson	678666	678666				
JAN 8 - 1902	R. E. Lick	10498	10498				
JAN 8 - 1902	Holy Terror Mining Co.	454501	454501				
JAN 10 1902	H. H. Gates	55968	55968				
JAN 14 1902	First National Bank	877				877	
JAN 14 1902	John Randle	177459	177459				
JAN 15 1902	H. H. Moulton	6500			6500		
JAN 15 1902	Act. Martiney	5165		5165			
JAN 15 1902	N. J. Thornby	5000			5000		
JAN 15 1902	M. L. McCall	3750			3750		
JAN 16 1902	Holy Terror Mining Co.	458558	458558				
JAN 16 1902	John Hunter	387097	387097				
JAN 16 1902	John Hunter	639061	639061				
JAN 18 1902	S. H. Russell	86058	86058				
JAN 21 1902	The Elgin Mining Co.	37999	37999				
JAN 24 1902	John Hunter	482429	482429				
JAN 31 1902	P. J. Minuta	17220		17220			
"	Act. Martiney	5165		5165			
"	H. H. Moulton	7000			7000		
"	N. J. Thornby	5000			5000		
"	M. L. McCall	3750			3750		
"	H. Lick	8333				8333	
"	Black Hills Elec. Light Co.	765				765	
"	Black Hills Telephone Co.	200				200	
"	H. Bischoff, Treas.	250				250	
"	Nat. Sec.	100				100	
"	Gen. V. Ayres & Co.	1645				1645	
		3735922	3665207	27550	31000	12165	
	Balance	5614355	5614198			157	3900
		9250277	9279405	77550	31000	14377	3900

Cash.

		Total	Pub. Fund	Salaries	Trags	Contingent	Sp. Items
JAN 31 1902	Forward.	56,435.55	56,441.98			1.57	29.00
FEB 12 1902	Treasury Warrants 3071	710.00		249.00	295.00	166.00	
" 1900	Transfer Order 44734	50,000.00	50,000.00				
FEB 28 1902	Special Receipts	44.00					5.00

106897.55 106141.98 749.00 295.00 167.57 44.00

CASH

		Total	Deposit	Salaries	Wages	Outgoing	Sp. Accoup.
Feb.	The Elizabeth Mining Co.	658 31	658 31				
"	The Holy Terror Mining Co.	3678 81	3678 81				
"	S. H. Russell. Treasurer	1395 41	1395 41				
"	J. B. Emerson.	5040 78	5040 78				
"	M. H. French. Manager	1660 97	1660 97				
"	Holy Terror Mining Co.	2395 98	2395 98				
"	Holy Terror Mining Co.	888 81	888 81				
"	John Lundberg.	7791 55	7791 55				
"	D. A. McPherson.	7563 77	7563 77				
"	The Elizabeth Mining Co.	10067	10067				
"	John Hunter.	3999 73	3999 73				
"	John A. Henton.	34963	34963				
"	Holy Terror Mining Co.	4799 73	4799 73				
"	A. Martinez	4670		4670			
"	N. J. Thornby.	5000			5000		
"	M. I. McCall.	2750			2750		
"	C. J. Munter	15560		15560			
"	H. K. Mordant.	14000			14000		
"	A. Martinez	4670		4670			
"	N. J. Thornby.	5000			5000		
"	M. I. McCall.	2750			2750		
"	H. Selkirk	8333				8333	
"	Black Hills Lignite Co.	975				975	
"	Black Hills Lignite Co.	508				508	
"	H. Bischoff	750				750	
"	Tab Lee	100				100	
"	Stearns Company.	4794				4794	
"	Geo. T. Ayres & Co.	780				780	
"	John Q. Harris	180				180	
"	Mullen & Munn.	400				400	
"	J. M. Packer.	810				810	
"	S. S. Childs & Co.	105				105	
"	M. H. French. Manager.	159653	159653				
"	J. V. N. Dorr.	313947	313947				
"		4022088	3950950	74900	79500	16735	
"	Balance.	6667670	6662748			77	4400

10659755 10614198 74900 79500 16757 4400

CASH.

		Ital.	Qul Id.	Salaries	Wages	Outingues	Sp. Assays
MAR 1 - 1892	Forward.	6667670	6663248			277	4400
" 10 "	Lucas & Hancock 3437	70000		27550	30500	11950	
	Special Assays	400					400

6728070 6663748 275000 30560 11977 4800

Cash.

		Total	Deposits	Salaries	Fages.	Contingent	Expenses
MAR 4- 1902	The Elizabeth Mining Co.	19722	19722				
MAR 4- 1902	S. A. McPherson	8070.59	8070.59				
MAR 1- 1902	H. C. Cheas	19941	19941				
MAR 7- 1902	Holy Terror Mining Co.	178236	178236				
MAR 10 1902	John Hunter	4700.33	4700.33				
MAR 18 1902	M. H. French	83545	83545				
MAR 18 1902	Holy Terror Mining Co.	716778	716778				
MAR 18 1902	J. T. H. Dore	400384	400384				
MAR 20 1902	S. B. Morrison	305144	305144				
MAR 20 1902	N. L. McLaughlin	877893	877893				
MAR 24 1902	John Hunter	343636	343636				
MAR 27 1902	Holy Terror Mining Co.	400350	400350				
MAR 27 1902	John M. Skatow	54718	54718				
30	P. J. Winter	17770		17770			
"	A. Martinez	10330		10330			
"	H. H. Medeson	13000			13000		
"	N. J. Thornby	10000			10000		
"	M. J. McCall	7500			7500		
"	W. Leche	8333				8333	
"	Black Hills Light Co.	755				755	
"	Black Hills Tel. Co.	400				400	
"	Herman Broschhoff	750				750	
"	Steam Company	1670				1670	
"	Wah Lee	100				100	
"	P. J. Chase	700				700	
"	S. B. Morrison						
"	First Nat. Bank	14869	14869				4800
"	Special Assay	4800					4800
		4216695	4447367	77550	30500	11458	514
	Balance	7441395	7440881				

6928090 6663715 77500 30500 11974 4900

Cash.

		Total	B. Fund	Salaries	Loans	Cont.	Repayments
April 1	Forward.	7441395	7440881			514	
April 1	Deceasing Amount 4438	5000000	5000000				
April 14	Deceasing Amount 3859	744000		26270	30500	17120	
April 30	Special Receipt	7000					7000
		7447395	7440881				

7447395 7440881 26270 30500 17644 7000

Cash

		Total	B Fund	Salaries	Wages	Contingent	Ap. Recd.
April 1	J. D. N. Dore	757068	757068				
" 2	M. H. French	77736	77736				
" 5	H. L. McLaughlin	484866	484866				
" 7	Holy Terror Mining Co.	757775	757775				
" 9	John Hunter	598606	598606				
" 15	John Randle	68149	68149				
"	Holy Terror Co.	780667	780667				
"	J. D. N. Dore	364771	364771				
"	P. J. Minette	8740		8740			
"	A. Martinez	4945		4945			
"	H. J. Thornby	5000			5000		
"	M. I. McCall	3750			3750		
" 14	S. H. Russell Treas.	153036	153036				
" 14	John Hunter	390107	390107				
" 30	H. Sabie	8222				8222	
"	Black Hills Elec. Light Co.	675				675	
"	Black Hills Tel. & Tel. Co.	700				700	
"	Armas Buchhoff Treas.	750				750	
"	Mat Lee.	100				100	
"	L. Lopez & Co.	2705				2705	
"	Stearns Company.	1650				1650	
"	Mrs. M. I. McCall	150				150	
"	P. J. Minette	8740		8740			
"	A. Martinez	4945		4945			
"	H. J. Thornby	15000			15000		
"	H. J. Thornby	5000			5000		
"	M. I. McCall	3750			3750		
" 29	J. D. N. Dore	399330	399330				
		3392944	3375551	76270	30500	12563	
						4081	7000
	Balance	4101411	4095220				

7497395 7470881 76270 20500 17644 7000

CASH

[illegible]

CASH

1902		Total	Deposits	Salaries	Wages	Cont.	Sp. Accts.
May 3	Holy Iron Mining Co.	487172	487172				
" 3	O. N. Brown Mgr	1119916	1119916				
" 5	Holy Iron Mining Co.	376730	376730				
" "	W. S. Elder Pres	353606	353606				
" 6	A. Higley	615530	615530				
" 9	John Hunter	678017	678017				
" 13	Holy Iron Mining Co.	419508	419508				
" 14	J. V. N. Darr	437249	437249				
" 17	W. S. Elder	426827	426827				
" 15	W. J. Thornley	5000			5000		
" "	M. J. McCall	3750			3750		
" 23	John Hunter	440184	440184				
" 27	Holy Iron Mining Co.	411722	411722				
" 27	Holy Iron Mining Co.	470560	470560				
" 27	G. M. Wilson	9353	9353				
" 31	P. J. Minter	17040		17040			
" "	E. A. Coe	10220		10220			
" "	A. K. Moulton	13500			13500		
" "	W. J. Thornley	5000			5000		
" "	M. J. McCall	3750		27260	3750		
" "	Wm. Selbie Agent	8333				8333	
" "	B. N. El. Lt. Co.	675				675	
" "	B. N. T. & T. Co.	200				200	
" "	Herman Bischoff Jr.	250				250	
" "	Wah Lee	100				100	
" "	Geo. N. Ayres & Co.	2735				2735	
" "	Heisk G. Phillips	216				216	
" "	L. M. Parker	580				580	
" "	W. J. Frazier	522536	522536	27260	31000	13089	
		6840259	6768910	27260	31000	13089	
	Balance	4832652	4826420			2732	3500

11672911 11595330 27260 31000 15821 3500

Cash

1907			Total	Deposits	Salaries	Wages	Cont.	Spl. Assays
June	2	J. V. N. Darr	415478	415478				
"	"	Holy Terror Mining Co.	437355	437355				
"	7	W. S. Elder	352705	352705				
"	10	O. N. Brown Mgr.	1037001	1037001				
"	"	Holy Terror Mining Co.	564585	564585				
"	"	J. B. Simpson	632499	632499				
"	"	A. Higby	1202391	1202391				
"	12	J. A. Poznansky	51459	51459				
"	14	J. V. N. Darr	439852	439852				
"	16	W. J. Thornby	5000			5000		
"	"	M. J. McCall	3750			3750		
"	18	W. S. Elder	436429	436429				
"	"	First Natl Bank Rapid City	5518358	5518358				
"	30	P. J. Minter	16480		16480			
"	"	C. A. Coe	9890		9890			
"	"	H. K. Moulton	12500			12500		
"	"	W. J. Thornby	5000			5000		
"	"	M. J. McCall	3750			3750		
"	"	Wm. Selbie, Agt.	8333				8333	
"	"	B. H. Electric Light Co.	675				675	
"	"	B. H. Tel. & Tel. Co.	200				200	
"	"	Herman Bischoff J.	250				250	
"	"	Wah Lee	100				100	
"	"	M. J. McCall	1500				1500	
"	"	Hein G. Phillips	665				665	
"	"	Golden Reward Com. M. M. Co.	1329				1329	
"	"	Marshall Field & Co.	695				695	
"	"	E. W. Zoetklee	1000				1000	
"	"	Geo. N. Ayres & Co.	900		26370	30000	15647	5100
"	"	Special Assays of	5100					
"	"	1st Natl. Bank A. & B. Chgo.	19687	19687				
"	"	1st Natl Bank Garin in Collins	10963	10963				
"	"	1st Natl Bank Garin in Shipments	3023	3023				
"	"	1st Natl Bank Garin recovered	33140	33140				
			5732042	5654975	26370	30000	15647	5100
		Balance	6672210	6671495			715	

1240119.52 12326420 26370 30000 16362 5100

Cash

1902		Total	B. Fund	Salaries	Wages	Contingent	Spl Assays
July 1	Balance	6672210	6671495			715	
" 10	Transfer Order 296	7500000	75000				
" 15	Treasury Warrant 372	70000		26960	31000	12040	
" 19	Transfer Order # 394	2500000	2500000				10700
" 31	Special Assays	10700					

16752910 16671495 26960 31000 12755 10700

Cash

1902		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
July	1 Holy Terror Mining Co.	449555	449555				
"	1 John Hunter	564509	564509				
"	1 Holy Terror Mining Co.	495172	495172				
"	1 J. V. N. Darr	457902	457902				
"	1 W. J. Frazier	823784	823784				
"	1 W. A. Gatto, cashier	43112	43112				
"	1 W. O. Morrison asst. Treas.	120354	120354				
"	1 Charles Stanley	12697	12697				
"	5 Charles Stanley	13883	13883				
"	8 John Hunter	599702	599702				
"	" E. J. Mc. Carthy	1117214	1117214				
"	9 J. S. Denman	12027	12027				
"	" O. N. Brown, mgr	1000000	1000000				
"	" O. N. Brown, mgr	502573	502573				
"	12 First Natl. Bk ^{addn dep} _{adm. Room, Exam}	932	932				
"	15 J. V. N. Darr	259667	259667				
"	15 J. S. Denman	12370	12370				
"	" Frank Welch	14936	14936				
"	" J. S. Denman	37532	37532				
"	" H. K. Moulton	6750			6750		
"	" W. J. Thornby	5000			5000		
"	" M. J. Mc. Call	3750			3750		
"	17 Holy Terror Mining Co.	361594	361594				
"	19 S. D. Russell, Treas.	481583	481583				
"	22 John Hunter	501263	501263				
"	23 Holy Terror Mining Co.	438288	438288				
"	31 P. J. Minter	16850		16850			
"	" Ed. Lee	10110		10110			
"	" H. K. Moulton	6750			6750		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Ross Selbie agt.	8333				8333	
"	" B. H. El. Light Co.	675				675	
"	" B. H. El. Light Co.	200				200	
"	" B. H. El. Light Co.	250				250	
"	" Herman Bischoff Jr.	100				100	
"	" Wah Lee	100				1775	
"	" Gen. N. Ayres & Co.	1775				650	
"	" Stearns Co.	650				11983	
		8390592	8320649	26960	31000	792	10700
	Balance	8362318	8350846				
		16752910	16671495	26960	31000	12755	10700

15950818	15850846	26960	30500	30312	12200
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Cash

1902		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
Aug	1 W. J. Frazier	693645	693645				
"	7 J. V. N. Dorr	349059	349059				
"	" W. S. Elder	285421	285421				
"	" E. J. Mc Carthy	1100666	1100666				
"	" S. W. Russell, Treas	447476	447476				
"	" J. A. Denman	22548	22548				
"	9 J. B. Empson	508426	508426				
"	" O. N. Brown, mgr	1491720	1491720				
"	11 Holy Teror Mining Co.	570361	570361				
"	15 J. V. N. Dorr	421490	421490				
"	15 W. S. Elder	197734	197734				
"	" H. K. Moulton	6500			6500		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	20 1 st Natl. Bank, unexpended bal 1901	715				715	
"	21 W. S. Elder	192776	192776				
"	" S. A. McPherson	848628	848628				
"	26 C. H. Kauffman	45607	45607				
"	" Holy Teror Mining Co.	407186	407186				
"	" American Natl Bank	1085345	1085345				
"	28 J. B. Empson	373809	373809				
"	" W. S. Elder	173123	173123				
"	" W. J. Frazier	667820	667820				
"	" J. V. N. Dorr	404204	404204				
"	30 P. J. Minter	16850		16850			
"	" C. A. Col	10110		10110			
"	" H. K. Moulton	6500			6500		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Wm Selbie agt.	8333				8333	
"	" B. H. El. Lt. Co.	675				675	
"	" B. H. Telegr. Tel. Co.	200				200	
"	" Herman Bischoff Treas	250				250	
"	" Wak Lee	100				100	
"	" E. W. Zaackler	1000				1000	
"	" Neb. Telephone Co.	1010				1010	
"	" Kirk G. Phillips	16197				16197	
"	" Chas H. Nelson	200				200	
"	" Geo. N. Aynsforth	1580				1580	
"	Balance	5576054	556802			52	12200
		15750818	15850846	26960	30500	30312	12200

Cash

1902		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Sept	1 Balance	55760.54	55638.02			52	122.00
"	5 Transfer Order #958	75000.00	75000.00				
"	15 Treasury Warrant #1047	75000		26080	30500	18420	
"	29 Transfer Order #1248	75000.00	75000.00				
"	30 Special Assays	2300					2300

206533.54 205638.02 26080 30500 18420 14500

Cash

1907		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
Sept	1	W. R. Elliott	17074	17074			
"	5	D. A. McPherson	906983	906983			
"	9	J. S. Denman	24280	24280			
"	"	John Hunter	689459	689459			
"	13	American Nat Bank	1272845	1272845			
"	"	Holy Iron Mining Co.	496449	496449			
"	"	W. H. Gates, Cashier	53374	53374			
"	"	N. E. Franklin	15088	15088			
"	"	H. H. Moulton	6500		6500		
"	"	W. J. Thornby	5000		5000		
"	"	M. J. McCall	3750		3750		
"	15	W. S. Elder	273938	273938			
"	"	Ed. Hauschka	335604	335604			
"	"	J. V. N. Dorr	598856	598856			
"	18	W. S. Elder	225627	225627			
"	19	H. W. Somers, cashier	20995	20995			
"	"	A. W. Russell, Treas	258047	258047			
"	20	E. J. McCall	1308263	1308263			
"	22	W. S. Elder	196997	196997			
"	"	John Hunter	568477	568477			
"	"	Holy Iron Mining Co.	404515	404515			
"	27	W. S. Elder	298369	298369			
"	30	J. V. N. Dorr	681472	681472			
"	"	W. J. Frazier	561927	561927			
"	"	American Nat Bank	644043	644043			
"	"	Wm. Selbie agt.	8333			8333	
"	"	B. H. Electric Light Co.	675			675	
"	"	B. H. Tiley & Tel. Co.	200			200	
"	"	Herman Bischoff Treas	250			250	
"	"	Wah Lee	100			100	
"	"	L. M. Parker	615			615	
"	"	W. H. Bonham	225			225	
"	"	E. W. Zoehler	500			500	
"	"	Geo. V. Agnew & Co.	1360			1360	
"	"	Stearns Co.	5970			5970	
"	"	P. J. Munter	16300	16300			
"	"	C. A. Lee	9780	9780			
"	"	H. H. Moulton	6500		6500		
"	"	W. J. Thornby	5000		5000		
"	"	M. J. McCall	3750		3750		
"	"	Special Assays % Treas	14500				14500
"	"	100% Nat Bank Assaying & Ref. Co.	997515	997515			
"	"	Balance	10675639	10675639			
		20653351	20653902	26080	30500	18472	14500

Cash

1902		Total	B. Fund	Salaries	Wages	Contingent	Spl Assays
Oct	1 Balance	10675639	10675395			244	
Oct	14 Treasury Warrant #1866	76500		26960	31000	18540	
"	24 Transfer Order #1584	7500000	7500000				
"	31 Special Assays	600					600
		18252739	18175395	26960	31000	18784	600

Cash

1907		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Oct	W. S. Elder	205463	205463				
"	E. J. Mc Carthy	923051	923051				
"	E. d. Hanschke	333390	333390				
"	W. S. Elder	94057	94057				
"	R. C. Hayes	13102	13102				
"	Holy Iron Mining Co.	397623	397623				
"	John Hunter	599447	599447				
"	D. A. McPherson	515592	515592				
"	American Natl Bank	929543	929543				
"	W. S. Elder	244783	244783				
"	H. K. Moulton	6500			6500		
"	W. J. Thornby	5000			5000		
"	M. J. Mc Call	3750			3750		
"	W. S. Elder	157838	157838				
"	A. W. Russell, Treas	298964	298964				
"	American Natl. Bank	557494	557494				
"	W. S. Elder	153791	153791				
"	Holy Iron Mining Co.	457239	457239				
"	J. N. N. Dorr	1140901	1140901				
"	W. B. Milliken	221212	221212				
"	J. N. N. Dorr	1125970	1125970				
"	W. J. Frasier	421767	421767				
"	31 P. J. Winitzer	16850		16850			
"	E. d. Lee	10110		10110			
"	H. K. Moulton	7000			7000		
"	W. J. Thornby	5000			5000		
"	M. J. Mc Call	3750			3750		
"	Wm Selbie, agt.	8333				8333	
"	B. H. El. Light Co.	675				675	
"	B. H. Elgy & Int. Co.	200				200	
"	Herman Bischoff Jr	250				250	
"	Wah Lee	100				100	
"	Stearns Co.	5540				5540	
"	Geo. W. Agnes & Co.	1735				1735	
"	M. J. Wertheimer & Bro	450				450	
"	Pioneer Times Pub. Co	150				150	
	Balance	9386119	9384168			1351	600

1525739 18175395 16960 31000 18784 600

Cash

1905		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Nov	1 Balance	93861.19	93841.68			1351	6.00
"	12 Treasury Warrant #227	700.00		260.80	300.00	1392.0	
"	19 Transfer Order # 1905	75000.00	75000.00				
"	29 Special Assays	19.00					19.00

169580.19 168841.68 260.80 300.00 15171 26.00

Cash

1902		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Nov	5 W.S. Elder	370885	370885				
"	" S.W. Russell, Jr.	127208	127208				
"	8 E.M. Holbrook	547235	547235				
"	" John Hunter	560125	560125				
"	" J.W. Carse	12308	12308				
"	10 W.S. Elder	265087	265087				
"	" Holy Iron Mining Co.	488862	488862				
"	13 American Natl. Bk. Bldg.	1119999	1119999				
"	15 H. H. Moulton	6000			6000		
"	" W. J. Thornbury	5000			5000		
"	" M. J. McCall	3750			3750		
"	17 W. Thompson	478412	478412				
"	19 W.S. Elder	351582	351582				
"	19 E. H. Hanschka	582002	582002				
"	22 American Natl. Bank	574558	574558				
"	22 J. N. N. Don	640976	640976				
"	22 John Hunter	423554	423554				
"	22 A. Highby	924929	924929				
"	26 W.S. Elder	175165	175165				
"	29 Holy Iron Mining Co.	635444	635444				
"	29 W. J. Frazier	511894	511894				
"	" P. J. Munter	16300		16300			
"	" C. A. Cox	9780		9780			
"	" H. H. Moulton	6500			6500		
"	" W. J. Thornbury	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Wm. Selbie, agt	8333				8333	
"	" B. H. Ed. Light Co.	915				915	
"	" B. H. Deley & Co.	200				200	
"	" Herman Bischoff Treas.	250				250	
"	" Wah Lee	100				100	
"	" Geo. V. Agnew & Co.	1065				1065	
"	" Kirk B. Phillips	240				240	
"	" Stearns Company	2175				2175	
	Balance	8098436	8093923	26080	30000	15271	2500

16958019 16884168 26080 30000 15271 2500

Cash

1902		Total	B. Fund	Salaries	Wages	Contingent	Appl. Assays
Dec 1	Balance	8098436	8093943			1993	2500
" 15	Treasury Warrant #3015	70000		26960	31000	12040	
" 16	Transfer Order #2267	7500000	7500000				
" 31	Special Assays	600					600

15669036 15593943 26960 31000 11033 3100

Cash

1902			Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Dec	1	W.S. Elder	227438	227438				
	6	M. Thompson	379249	379249				
	"	A. Hyler	808769	808769				
	8	W. B. Milliken	219251	219251				
	9	J. V. N. Darr	1112780	1112780				
	11	John Hunter	562315	562315				
	"	American Nat Bank	1144115	1144115				
	15	C. A. Coe	5000		5000			
	"	H. H. Moulton	6500			6500		
	"	W. J. Thornby	5000			5000		
	"	M. J. McCall	3750			3750		
	17	R. A. Jameson	422726	422726				
	"	Mrs. J. C. Duff	114023	114023				
	"	Mrs. J. C. Duff	14560	14560				
	20	S. W. Russell, Jr	131725	131725				
	"	A. Hyler	782940	782940				
	16	J. V. N. Darr	725730	725730				
	22	M. Thompson	260790	260790				
	"	Emil Faust	62389	62389				
	23	John Hunter	160164	160164				
	24	H. Neddermeyer	10371	10371				
	"	Henry Frank	21753	21753				
	"	R. A. Jameson Jr.	305997	305997				
	"	S. B. Morrison	345014	345014				
	29	W. J. Frazer	361860	361860				
	31	John Lundberg	670252	670252				
	"	American Nat Bank	1502299	1502299				
	"	P. J. Minter	16850		16850			
	"	C. A. Coe	5110		5110			
	"	H. H. Moulton	7000			7000		
	"	W. J. Thornby	5000			5000		
	"	M. J. McCall	3750			3750		
	"	Lowell & Co.	8333				8333	
	"	B. H. Light Co.	915				915	
	"	B. H. Light & Co.	200				200	
	"	Herman Busch, Jr.	250				250	
	"	Wah Lee	100				100	
	"	Stearns Co.	1240				1240	
	"	F. W. Braun & Co.	272				272	
	"	H. G. Phillips	144				144	
	"	Geo. V. Agnew & Co.	1650				1650	
	"	1st Nat Bank	35062	35062	26960	31000		
	"	Spec. Assays, U.S. Treas.	3100					3100
		Balance	5213500	5212591			929	
			15669036	15693943	26960	31000	14033	3100

Cash

1903		Total	B. Fund.	Salaries	Wages	Contingent	App. Assays
Jan	2 Balance	5213500	5212571			929	
"	8 Transfer Order # 2519	7500000	7500000				
"	13 Treasury Warrant # 3402	75000		27550	31000	16450	
"	31 Special Assays	1700					1700

12790200 12712571 27550 31000 17379 1700

Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Appl	Disage
Jan	5 M. Thompson	2039.26	2039.26					
"	" A. Higby	6373.84	6373.84					
"	" S.W. Russell, Treas	1035.51	1035.51					
8	W.S. Elder	3588.93	3588.93					
"	John Hunter	2364.69	2364.69					
13	American Natl Bank	6785.56	6785.56					
15	C.A. Lee	50.00		50.00				
"	H. H. Moulton	65.00			65.00			
"	W. J. Thornby	50.00			50.00			
"	M. J. McCall	37.50			37.50			
16	Ed. Hanschka	3063.87	3063.87					
"	W.S. Elder	2328.93	2328.93					
"	Emil Faust	794.11	794.11					
"	H. W. Somers, Cashier	106.51	106.51					
17	A. Higby	4642.43	4642.43					
19	Emil Faust	537.46	537.46					
"	W.S. Elder	1527.52	1527.52					
22	S. V. N. Darr	7959.43	7959.43					
"	John Hunter	2848.77	2848.77					
27	W. L. Faust	98.88	98.88					
"	W. J. Frazier	5249.69	5249.69					
"	W. S. Elder	3604.25	3604.25					
30	American Natl Bank	18081.50	18081.50					
31	P. J. Munter	17220		17220				
"	C.A. Lee	5330		5330				
"	H. H. Moulton	70.00			70.00			
"	W. J. Thornby	50.00			50.00			
"	M. J. McCall	37.50			37.50			
"	Wm Selbie, agt	8333				8333		
"	B. H. Elft. Co.	698				698		
"	B. H. I. & I. Co.	200				200		
"	H. Bischoff, Treas	250				250		
"	Wah Lee	100				100		
"	Geo. N. Agnew & Co.	1720				1720		
"	Stearns Co.	2585				2585		
"	Herk G. Phillips	313				313		
	Balance	54143.37	54094.57			3180	17.00	

12790200 12712571 27550 31000 17379 1700

Wash

1903		Total	B Fund.	Salaries	Wages	Contingent	Spl Assays
Feb	1 Balance	5414337	5409457			3180	1700
"	7 Transfer Order #2784	7500000	7500000				
"	10 Treasury Warrant #3815	65000		24900	29500	10600	
"	28 Special Assays	400					400

12979737 12909457 24900 29500 13780 2100

Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Appl. Cases
Feb	3 W. S. Elder	193879	193879				
"	6 S. W. Russell, Treas.	226377	226377				
"	" H. A. Keller	748002	748002				
"	" W. O. Morrison	379776	379776				
10	J. B. Crispson	321146	321146				
"	" Am. Nat. Bank	1120729	1120729				
11	J. R. Byrns Genl. Supt.	618217	618217				
14	C. A. Lee	4340		4340			
"	" H. K. Moulton	6000			6000		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
18	J. S. Deenan	15435	15435				
19	S. W. Russell, Treas.	204621	204621				
"	" W. S. Elder	313427	313427				
"	" J. W. Carse	9883	9883				
20	J. R. Byrns Genl. Supt.	475080	475080				
25	American Nat. Bank	1404334	1404334				
"	" W. S. Elder	186170	186170				
"	" A. J. Matthiessen	41693	41693				
28	W. J. Trezier	416792	416792				
"	" J. B. Morrison	348820	348820				
"	" Jacob Muelch	12092	12092				
"	" P. J. Minter	15560		15560			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6000			6000		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Wm. Selbie, agt.	8333				8333	
"	" B. H. Ed. Light Co.	757				757	
"	" B. H. Jolly & Ed. Co.	200				200	
"	" Herman Bischoff, Treas.	250				250	
"	" Wab. Lee	100				100	
"	" Stearns Company	960				960	
"	" Golden Reward Con. S. M. & T. Co.	122				122	
"	" L. M. Parker	390				390	
"	" Geo. N. Ayres & Co.	1150				1150	
"	" M. J. McCall	600				600	
	Balance	5875976	5872978			918	2100

12979737 12909457 21900 29500 12780 2100

Cash

1903		Total	B. Fund	Salaries	Wages	Contingent	Sp. Days
Nov	3 H. A. Heller Genl Supt	1003562	1003562				
	5 American Nat Bank	136275	136275				
	" W. S. Elder	112618	112618				
	7 John Hunter	339480	339480				
	10 First Nat Bank	437648	437648				
	" D. C. Bailey	28494	28494				
	12 American Nat Bank	803131	803131				
	14 M. R. Russell	18014	18014				
	16 H. K. Moulton	6500			6500		
	" W. J. Thornby	5000			5000		
	" M. J. McCall	3750			3750		
	17 W. S. Elder	185468	185468				
	" David Nelson	12391	12391				
	19 Ed. Hanschka	258328	258328				
	" R. N. Ogden	138294	138294				
	20 J. R. Byrns, Genl Supt	957643	957643				
	" John Hunter	259939	259939				
	21 American Nat Bank	1089792	1089792				
	" W. J. Frazier	412649	412649				
	28 W. S. Elder	306204	306204				
	31 1 st Nat Bank ^{A. & D.}	26157	26157				
	" " " " ^{Chgo}	67016	67016				
	" " " " ^{St. Louis}	6608253	6593103				
	" " P. J. Minter	17220		17220			
	" " C. A. Lee	10330		10330			
	" " H. K. Moulton	6500			6500		
	" " W. J. Thornby	5000			5000		
	" " M. J. McCall	3750			3750		
	" " Wm. J. Ilbie agt.	8333				8333	
	" " B. H. Electric Light Co	675				675	
	" " B. H. Electric Light Co	200				200	
	" " H. Bischoff Treas	250				250	
	" " Wash Lee	100				100	
	" " Geo. H. Ayres Co	1930				1930	
	" " Stearns Co	2315				2315	
	" " Morris G. Phillips	331				331	
	" " Special Assays. Tables	2800				2800	
		6783609	6779875			3734	
		13451696	13372978				
				27550	30500	17868	2800
		13451696	13372978	27550	30500	17868	2800

Cash

P. J. M.

1903		Total	Deposits	Salaries	Wages	Contingent	Sp/Assays
April	13	1 st Nat Bank 9/3	3734			3734	
"	"	Assr. Treas Chicago 3/4	5042601	5042601			
"	"	1 st Nat Bank 9/3 3/3	1737274	1737274			
			6783609	6779825		3734	
"	15	First Natl. Bank Dwd	1085283	1085283			
"	"	John Hunter	390472	390472			
"	"	N. E. Franklin Cashr	517783	517783			
"	"	N. E. Franklin Cashier	1095766	1095766			
"	"	J. W. Russell. Treas	127868	127868			
"	"	W. S. Elder	219992	219992			
"	"	N. E. Swanson	8994	8994			
"	16	W. S. Elder	98291	98291			
"	18	J. W. Russell, Treas	341817	341817			
"	"	A. Dean	33526	33526			
"	24	J. N. N. Dow	935716	935716			
"	"	W. S. Elder	119540	119540			
"	28	W. J. Frazier	394916	394916			
"	30	R. N. Ogden	296655	296655			
"	"	A. Dean	15058	15058			
May	4	P. J. Minter	5495	5495			
"	"	J. P. Jenkins	10985	10985			
"	"	C. A. Lee	9890	9890			
"	"	H. B. Moulton	13000		13000		
"	"	W. J. Thornley	10000		10000		
"	"	M. J. McCall	7500		7500		
"	"	Wm Selbie agt	8333			8333	
"	"	B. H. El. Light Co.	675			675	
"	"	B. H. El. & Tel. Co.	200			200	
"	"	H. Bischoff, Treas.	250			250	
"	"	Wah Lee	100			100	
"	"	Geo. W. Ayres & Co.	750			750	
"	"	Heisl B. Phillips	775			775	
"	"	Mullen & Munn	100			100	
"	"	Adams Express Co.	25			25	
"	"	W. H. Tel. Co.	50			50	
		Balance	9320695	9318223		1872	500
			15670500	15000000	26370	30500	17130
							500

Cash

1903		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
May	1 Balance	9320695	9318323			1872	500
"	12 Treasury Warrant # 5691	75000		27260	30500	17240	
"	29 Transfer Order # 3929	7500000	7500000				
"	" Special Assays	800					800

16896495 16818323 27260 30500 19112 1300

Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
May	W.S. Elder	1263 19	1263 19				
"	6 Z.R. Baldwin Supt	9918 19	9918 19				
"	W.S. Elder	754 46	754 46				
"	9 Ed. Hanschke	2952 64	2952 64				
"	11 American Natl. Bank	13926 81	13926 81				
"	H.W. Somers, Cashier	100 33	100 33				
"	12 John Lundberg	9866 48	9866 48				
"	14 M. Thompson	3399 84	3399 84				
"	15 C.A. Cal	5000		5000			
"	H. H. Moulton	6500			6500		
"	W.J. Thornby	5000			5000		
"	M.J. McCall	3750			3750		
"	16 W.S. Elder	2992 34	2992 34				
"	22 Ed. Hanschke	3196 07	3196 07				
"	16 N.E. Franklin Cashier	20000 00	20000 00				
"	James Hall	16071	16071				
"	N.E. Franklin, Cashier	1082 98	1082 98				
"	W.S. Elder	2232 58	2232 58				
"	29 J.N.N. Dan	6136 44	6136 44				
"	M. Thompson	2546 30	2546 30				
"	L.P. Jenkins	170 40		170 40			
"	C.A. Cal	5220		5220			
"	H. H. Moulton	6500			6500		
"	W.J. Thornby	5000			5000		
"	M.J. McCall	3750			3750		
"	Wm. Selby, agt.	8333				8333	
"	B.H. El. Light Co	1025				1025	
"	B.H. El. Light Co	200				200	
"	Herman Bischoff, Treas	250				250	
"	Wah Lee	100				100	
"	M.J. McCall	1200				1200	
"	Geo. H. Ayres & Co.	1275				1275	
"	Stearns Company	1098				1098	
"	John R. Tappan	100				100	
"	Balance	8772 18	87652 87			5531	13 00
		168964 95	168152 13	22260	30500	19112	1300

16352218	16265387	26370	30500	28661	1300
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Cash

1903		Total	Deposits	Salaries	wages	Contingents	Spcl Assays
June	W.S. Elder	174397	174397				
"	N.E. Franklin, Cashier	286703	286703				
6	W. J. Frazier	196209	196209				
8	1 st Nat Bank Deadwood	1120681	1120681				
10	J.W. Fowler, Treas	112927	112927				
"	N.E. Franklin, Cashier	1433393	1433393				
13	M. Thompson	305750	305750				
15	C.A. Lee	4890		4890			
"	W. J. Thornbury	5000			5000		
"	M. J. McCall	3750			3750		
"	The Republican Pub Co.	630				630	
16	W.S. Elder	303310	303310				
"	W.O. Morrison	297089	297089				
"	American Nat Bank	222411	222411				
23	W.S. Elder	151102	151102				
27	J.W. Fowler, Treas	220697	220697				
"	American Nat Bank	1187499	1187499				
30	1 st Nat. Bk. a. S. Chgo	24786	24786				
"	" " " D.M. R. grants	9761	9761				
"	" " " Bank in Collins	2470	2470				
"	" " " " " Shipments	1499	1499				
"	L. P. Jenkins	16480		16480			
"	C.A. Lee	5000		5000			
"	H.B. Moulton	13000			13000		
"	W. J. Thornbury	5000			5000		
"	M. J. McCall	3750			3750		
"	Wm. Seebie mgr	8333				8333	
"	B. H. El. Lk Co.	1875				1875	
"	B. H. J. & J. Co.	200				200	
"	H. Bischoff Treas	250				250	
"	Wah Lee	100				100	
"	Kenil G. Phillips	7925				7925	
"	Geo N. Ayres & Co	2285				2285	
"	B. H. Trans & Co.	25				25	
"	Job Lauranson	575				575	
"	Wm. Zell Co.	62				62	
"	1 st Nat. Bk. Ind.	6401				6401	
	Balance	10214703	10214703				
	Special Assays	1300					1300
		1635218	6550684	26370	30500	25661	1300

Cash

1903		Total	B. Fund	Salaries	Wages	Cont. Exp.	Spl. Assays
July	1 Balance	10214703	10214703				
"	13 Treasury Warrant 158	100000		26960	31000	42040	
"	25 Trans. Order (2/3) # 449	7500000	7500000				
"	31 Special Assays	1200					1200

17815903 17714703 26960 31000 42040 1200

Loash

1903		Total	Deposits	Salaries	Wages	Expenses	Contingent
July	1 W.S. Elder	139874	139874				
	2 J.W. Fowler, Treas	163353	163353				
	3 A.H. Danforth, Genl. mgr	418639	418639				
	" J.R. Baldwin Genl. Supt	497563	497563				
	7 W.J. Frazier	259583	259583				
	8 S.W. Russell, Treas	204676	204676				
	" J.N.N. Darr	737098	737098				
	" J.W. Fowler, Treas	219886	219886				
	" J.S. Demman	10414	10414				
	11 American Natl Bank	554396	554396				
	13 H.S. Vincent	200348	200348				
	14 Ed. Hanschka	412892	412892				
	15 C.A. Lee	5000		5000			
	" H.H. Moulton	6500			6500		
	" W.J. Thornby	5000			5000		
	" M.J. McCall	3750			3750		
	" L.P. Jenkins	8425		8425			
	16 W.S. Elder	197008	197008				
	18 H. Thompson	298923	298923				
	" J.R. Baldwin, Genl. Supt	375341	375341				
	21 W.S. Elder	72025	72025				
	25 L.C. Hodson	375018	375018				
	27 American Natl Bank	1203333	1203333				
	29 K.W. Trimble	9776	9776				
	31 L.P. Jenkins	8425		8425			
	" C.A. Lee	5110		5110			
	" H.H. Moulton	7000			7000		
	" W.J. Thornby	5000			5000		
	" M.J. McCall	3750			3750		
	" Wm. Selbie, agt.	8333				8333	
	" B.H. Electric Light Co.	684				684	
	" B.H. Tel. & Tel. Co.	200				200	
	" H. Bischoff, Treas	250				250	
	" Wah Lee	100				100	
	" Horie G. Phillips	16863				16863	
	" Geo. N. Ayres & Co.	2070				2070	
	" W.H. Tel. Co.	20				20	
	Balance	1137922	1136452			1200	13520
		17815903	17714703	26960	31000	1200	44000

Wash

1903			Total	Deposits	Salaries	Wages	Contingent	Spl. Asses.
Aug	7	Ed. Hanschke	409456	409456				
"	"	J. R. Baldwin, Genl. Supt.	950471	950471				
"	"	H. W. Somers, Cashier	13532	13532				
"	"	A. W. Russell, Treas	785779	785779				
"	11	American Natl. Bank	878279	878279				
"	"	W. J. Frazier	374884	374884				
"	"	" " "	4099	4099				
"	"	M. Thompson	459154	459154				
"	17	C. A. Lee	5000		5000			
"	"	W. J. Thornley	5000			5000		
"	"	M. J. McCall	3750			3750		
"	19	First Nat Bank Dvd	930049	930049				
"	29	American " " "	1032337	1032337				
"	31	L. P. Jenkins	16850		16850			
"	"	C. A. Lee	5110		5110			
"	"	H. H. Moulton	13000			13000		
"	"	W. J. Thornley	5000			5000		
"	"	M. J. McCall	3750			3750		
"	"	Wm Selbie, agt	8333				8333	
"	"	B. H. & L. Co.	675				675	
"	"	B. H. Selig & L. Co.	200				200	
"	"	Heiman Bischoff Treas	250				250	
"	"	Wah Lee	100				100	
"	"	B. H. Transf & Fuel Co.	13282				13282	
"	"	J. J. Williams	350				350	
"	"	L. M. Parker	275				275	
"	"	Job Lauranson	840				840	
"	"	Geo. N. Agrest & Co	750				750	
		Balance	5529617	5526512			1005	2100

11450172 11364552 26960 30500 16060 2100

Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays	Sale of old material
Sept	5 First Natl. Bank Dwd	1094922	1094922					
"	11 American Natl Bk "	1101071	1101071					
"	14 U.S. Treasurer U.S.	5000						5000
"	15 C. A. Coe	4780		4780				
"	" W. J. Thornby	50			5000			
"	" M. J. Mc. Call	3750			3750			
"	16 M. Thompson	409395	409395					
"	" S. W. Russell, Treas	949705	949705					
"	22 J. R. Baldwin Genl. Supt.	918550	918550					
"	" Edo. Hanschke	584107	584107					
"	" S. W. Russell, Treas	688977	688977					
"	26 J. L. Sullivan	12812	12812					
"	29 American Natl. Bank	1002001	1002001					
"	30 L. P. Jenkins	16300		16300				
"	" C. A. Coe	5000		5000				
"	" H. K. Moulton	13000			13000			
"	" W. J. Thornby	5000			5000			
"	" M. J. Mc. Call	3750			3750			
"	" Wm. Selbie, agt.	8333				8333		
"	" B. H. Electric Light Co.	715				715		
"	" B. H. Tel. & Tel. Co.	200				200		
"	" Herman Bischoff, Treas.	250				250		
"	" Wah Lee	100				100		
"	" Geo. N. Ayres & Co.	1020				1020		
"	" B. H. Trans. & Tel. Co.	6891				6891		
"	" L. M. Parker	220				220		
"	" Mrs Mary Laurinson	230				230		
"	" W. M. Tel. Co.	38				38		
"	" 1st Natl Bk A. & S. Chgs	23780	23780					
"	" " " S. M. R. grains	14782	14782					
"	" Special assays %	5200	5200	26080	30500	17997	5200	5000
"	Balance	6227238	6226410			1428		
		13112717	13065122	26080	30500	19425	5200	5000

Cash

1903		Total	B. Fund.	Salaries	Wages	Contingent	Special Assays
Oct	1 Balance	6227838	6226410			1428	
"	5 Transfer Order (2/3) #5340	7500000	7500000				
"	16 Treasury Warrant #1416	70000		26960	31000	12040	
"	31 Special Assays	1000					1000
		13798838	13726410	26960	31000	13468	1000

Wash

1903		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
Oct	6 First Natl. Bank Bwd.	993315	993315				
"	10 H. Bischoff, asst. Treas	125535	125535				
"	" J.W. Russell, Treas	625820	625820				
"	13 American Natl Bank	863625	863625				
"	19 M. Thompson	266723	266723				
"	20 J.R. Baldwin, Genl Supt	994922	994922				
"	" W. O. Morrison	317529	317529				
"	21 S.W. Russell, Treas	475296	475296				
"	" J.W. Fowler	82784	82784				
"	" Matt Saari	11381	11381				
"	16 C.A. Lee	5000		5000			
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	22 J.R. Baldwin, Genl. Supt.	3978	3978				
"	24 J.W. Merry	11146	11146				
"	27 American Natl Bank	940821	940821				
"	31 L. P. Jenkins	16850		16850			
"	" C. A. Lee	5110		5110			
"	" H. H. Moulton	13500			13500		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Wm Selbie, Agt.	8333				8333	
"	" B. H. Electric Light Co.	735				735	
"	" Herman Bischoff Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Agres & Co.	900				900	
"	" B. H. Trans. & Fuel Co.	944				944	
"	" B. H. Tel. & Tel. Co.	200				200	
"	" W. H. Tel. Co.	30				30	
"	" Hank G. Phillips	1415				1415	
"	" Muller & Munn	185				185	
	Balance	8014911	8013535			376	1000
		13298838	13726410	26960	31000	13468	1000

Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
No.	5 First Natl. Bank, Deadwood	1055255	1055255				
"	" " " " "	693530	693530				
"	9 H.W. Somers, Cashier	10452	10452				
"	" S.W. Russell, Treas.	749825	749825				
"	12 American Natl Bank, Deadwood	867448	867448				
"	14 M. Thompson	307932	307932				
"	18 H.W. Moulton	6000			6000		
"	" W.J. Thornby	5000			5000		
"	" M.J.M. Call	3750			3750		
"	19 Keystone Bank	46398	46398				
"	" J.R. Baldwin, Genl Supt.	887870	887870				
"	" Robt L. Baile, Pres.	182547	182547				
"	21 Ed. Hanschke	297223	297223				
"	" 1st Natl. Bank, Deadwood	1145410	1145410				
"	27 M.E. Franklin, Cashier	746860	746860				
"	" R.N. Ogden, Secy	982400	982400				
"	30 L.P. Jenkins	16300		16300			
"	" C.A. Lee	9780		9780			
"	" H.W. Moulton	6500			6500		
"	" W.J. Thornby	5000			5000		
"	" M.J.M. Call	3750			3750		
"	" Wm Selbie, agt.	8333				8333	
"	" B.H. Electric Light Co.	865				865	
"	" B.H. Teleg. & Tel. Co.	200				200	
"	" Herman Bischoff, Treas.	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Agnew & Co.	990				990	
"	" Horik G. Phillips	215				215	
"	" B.H. Transfer & Fuel Co.	843				843	
	Balance	7544785	7540385	26080	30000	14296	1900

15585811 15513535 26080 30000 14296 1900

15114985	15040385	26960	31000	14540	2100
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Cash

1903		Total	Deposits	Salaries	Wages	Contingent	Assay
Jan	3 First Natl Bank, Deadwood	889695	889695				
"	4 J. R. Baldwin, Genl. Supt.	684767	684767				
"	11 R. N. Ogden Secy	720595	720595				
"	" Wm Selbie	22862	22862				
"	12 N. E. Franklin, Cashier	750435	750435				
"	" First Natl Bank, Deadwood	647465	647465				
"	15 M. Thompson	311622	311622				
"	" C. A. Lee	5000		5000			
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	17 Frank M. O'Brien, Supt.	96864	96864				
"	21 First Natl. Bank	918250	918250				
"	" First Natl Bank	587282	587282				
"	22 Ed. Hanschka	266505	266505				
"	26 J. W. Russell, Treas	678656	678656				
"	31 L. P. Jenkins	16850		16850			
"	" C. A. Lee	5110		5110			
"	" H. K. Moulton	13500			13500		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Wm Selbie agt	8333				8333	
"	" B. H. Electric Light Co.	900				900	
"	" B. H. Tel. & Tel. Co.	200				200	
"	" Herman Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Ayres & Co.	1585				1585	
"	" Louis G. Phillips	250				250	
"	" W. M. Tel. Co.	89				89	
"	" 1st Natl BK a. & d. chgs	25430	25430				
"	" " " S. M. R. graning	9440	9440				
"	" Special Assay	2100					2100
"	Balance	8433350	8433350			2833	
		1114985	15040385	26960	31000	14540	2100

Loash

Dr

1904	Total	B. Fund.	Salaries	Wages	Contingent	Sp'l Assays
Jan 1 Balance	84333.50	84305.17			2833	
" 20 Transfer Order #6628 ✓	75000.00	75000.00 ✓				
" 15 Treasury Warrant #1558	75000		27250	30500	17250	
" 30 Special Assays	1500					1500

160098.50 159305.17 27250 30500 10083 1500

Loash

low

Cash

Dr

1904		Total	B. Fund.	Salaries	Wages	Contingent	Sp. Assays
Feb	1 Balance	8014862	8009507			3855	1500
"	12 Treasury Warrant #3120	70000		25500	30000	14500	
"	20 Transfer Order # 6901 ✓	7500000	7500000				
"	29 Special Assays	600					600

15585462 15509507 25500 30000 18355 2100

Loash

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1904		Total	Deposits	Salaries	Wages	Contingent	Dpl Assays
Feb	3 W. F. McLaughlin, Genl. mgr.	560685	560685				
"	4 J. R. Baldwin, Genl. supt.	500000	500000				
"	" " " " "	90719	90719				
"	5 John Hunter	437761	437761				
"	10 S. W. Russell, Treas.	1049106	1049106				
"	11 American Natl. Bk. Svs.	878176	878176				
"	15 W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	16 American Natl. Bank	225817	225817				
"	19 J. R. Baldwin, Genl. supt.	752904	752904				
"	20 W. F. McLaughlin, Genl. mgr.	1401066	1401066				
"	23 First Natl. Bank Snd	422298	422298				
"	26 S. W. Russell, Treas.	766133	766133				
"	" W. F. McLaughlin, Genl. mgr.	51721	51721				
"	" Geo. M. Butler	52845	52845				
"	27 John Hunter	480795	480795				
"	" American Natl. Bank	1171367	1171367				
"	29 L. P. Jankins	15900		15900			
"	" C. A. Coe	9560		9560			
"	" H. C. Moulton	12500			12500		
"	" W. J. Thornby	5000			5000		
"	" M. J. McCall	3750			3750		
"	" Low Selbit, agt.	8333				8333	
"	" B. H. Electric Light Co.	830				830	
"	" B. H. Tel. & Tel. Co.	200				200	
"	" H. Bischoff, Treas.	250				250	
"	" Wah Lee	100				100	
"	" Mullen & Munn	1020				1020	
"	" Geo. N. Agnew & Co.	925				925	
"	" B. H. Transfer & Fuel Co.	2075				2075	
	Balance	6668114	6668114			4622	2100

1585462 15809507

25000

30000

18355

2100

Cash

Dr

1904		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Mar	1 Balance	6674836	6668114			4622	2100
"	14 Transfer Order #7065 ✓	7500000	7500000				
"	21 Treasury Warrant #3744	70000		27250	31000	11750	
"	31 Special Assays	200					200

16745036 16168114 27250 31000 16372 2300

Cash

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1904		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Mar	First Nat Bank Fund	829812	829812				
"	W. L. McLaughlin, Genl. mgr	1500000	1500000				
"	" " " "	137105	137105				
"	Andrew Daniels	15078	15078				
"	Geo. M. Butler	65245	65245				
"	B. E. Rossiter	135548	135548				
"	C. L. Edholm	19237	19237				
"	H. Bischoff	9033	9033				
"	L. W. Russell, Treas	609316	609316				
"	John Hunter	409834	409834				
"	American Nat. Bank	984283	984283				
"	First Nat Bank	767633	767633				
"	W. J. Thornby	5000			5000		
"	" " "	3750			3750		
"	W. L. McLaughlin, Genl mgr	1982706	1982706				
"	Geo. M. Butler	16736	16736				
"	American Nat Bank Fund	598664	598664				
"	John Hunter	628328	628328				
"	Hill City Bank	8062	8062				
"	L. P. Jenkins	17030		17030			
"	C. A. Lee	10220		10220			
"	H. W. Moulton	13500			13500		
"	W. J. Thornby	5000			5000		
"	M. J. McCall	3750			3750		
"	Wm Selbie, agt.	8333				8333	
"	B. H. Electric Co.	675				675	
"	B. H. Seligman & Co.	200				200	
"	Herman Bischoff, Treas	250				250	
"	Wah Lee	100				100	
"	Geo. N. Agnew & Co.	545				545	
"	Keith J. Phillips	350				350	
"	L. M. Parker	120				120	
"	B. H. Trans & Fuel Co.	3138				3138	
"	First Nat Bank Co. A. & S. Ohg	31986	31986				
"	" " " " D. M. R. Gano	7173	7173				2300
"	Special assays of	2300				2661	
"	Balance	5412335	5412335				
		14145036	14168114	27250	31000	16372	2300

Cash

1904		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
April	1 Balance	5414996	5412335			2661	
"	6 Transfer Order #7280✓	7500000	7500000				
"	16 Treasury warrant #4324	70000		26370	30500	13130	
"	20 Special assays	500					500
"	" Transfer Order #7500✓	7500000	7500000				
		20485496	20412335	26370	30500	15791	500

Cash

1904		Total	Deposits	Salaries	Wages	Contingent	Assays
April	1 R. N. Ogden	1084038	1084038				
"	5 1st Natl. Bank, Deadwood	1235917	1235917				
"	9 N. E. Franklin, Cashier	1010081	1010081				
"	11 1st Natl. Bank, Deadwood	434284	434284				
"	John Hunter	531343	531343				
"	J. W. Russell, Treas	908914	908914				
"	15 Geo. M. Butler	76304	76304				
"	Andrew Daniels	19608	19608				
"	N. E. Franklin, Cashier	650877	650877				
"	16 H. W. Moulton	6500			6500		
"	W. J. Thornber	5000			5000		
"	M. J. McCall	3750			3750		
"	19 W. J. McLaughlin, Genl Mgr	126812	126812				
"	J. R. Baldwin	320000	320000				
"	J. R. Baldwin	738207	738207				
"	20 R. A. Jamison	754064	754064				
"	21 W. J. McLaughlin, Genl Mgr	1830148	1830148				
"	25 W. J. Thornber	3000			3000		
"	26 R. N. Ogden	579227	579227				
"	27 O. N. Brown, Mgr	738184	738184	16480			
"	30 L. P. Jenkins	16480		9890			
"	L. A. Coe	9890		9890			
"	H. W. Moulton	6500			6500		
"	S. Koenigsberger	2000			2000		
"	M. J. McCall	3750			3750		
"	Wm Selbie, agt	8333				8333	
"	B. H. El. Light Co	675				675	
"	B. H. Tel. & Tel. Co.	200				200	
"	H. Bischoff, Treas	250				250	
"	Wah Lee	100				100	
"	Geo. V. Agrest Co.	1150				1150	
"	M. J. Withhammer, Bro.	100				100	
"	B. H. Trans & Fuel Co.	993				993	
	Balance	9378817	9374327			3990	500

20485496 20411335

26370

30500

15791

500

Loash

Dr

1904		Total	B. Fund.	Salaries	Wages	Contingent	Appl. Assays
June	1 Balance	6388239	6382662			3177	2400
"	7 Transfer Order # 7939	7500000	7500000				
"	17 Treasury Warrant # 5343	70000		26370	30500	13130	
"	25 Transfer Order # 8114	7500000	7500000				

21458239 21382662 26370 30500 16307 2400

Cash

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1904		Total	Deposits	Salaries	Wages	Contingent	Assays
June 3	Henry Schnitzel, Instr	148629	148629				
"	" H. W. Jones, Cashier	11428	11428				
" 6	1st Natl. Bank, Dwd	1231558	1231558				
" 7	W. L. McLaughlin, Genl Mgr	90460	90460				
" 7	" " " "	800000	800000				
" 7	" " " "	1079791	1079791				
" 7	John Hunter	917534	917534				
" 8	D. W. Russell, Treas	1877398	1877398				
" 11	1st Natl. Bank, Dwd	230634	230634				
" 11	W. L. McLaughlin, Genl Mgr	136174	136174				
" 14	American Nat Bank	884237	884237				
"	P. L. Edholm	14325	14325				
" 15	John Hunter	268071	268071				
"	W. L. McLaughlin	41089	41089				
" 17	C. A. Lee	4890		4890			
"	H. H. Moulton	6500			6500		
"	A. Koenigsberger	5000			5000		
"	M. J. McCall	3750			3750		
" 21	R. N. Ogden	688833	688833				
"	W. L. McLaughlin, Genl Mgr	1451642	1451642				
"	Andrew Daniels	14985	14985				
"	J. A. Deunman	15874	15874				
" 30	L. P. Jenkins	16480		16480			
"	C. A. Lee	5000		5000			
"	H. H. Moulton	6500			6500		
"	A. Koenigsberger	5000			5000		
"	M. J. McCall	3750			3750		
"	Wm Selbie, agt	8333				8333	
"	B. H. Electric Light Co.	675				675	
"	Nebraska Telephone Co.	200				200	
"	Herman Bischoff, Instr	250				250	
"	Wah Lee	100				100	
"	Geo. N. Agnew & Co.	1325				1325	
"	Keith S. Phillips	115				115	
"	W. H. Tel. Co.	70				70	
"	J. M. Nichols	350				350	
"	1st Natl. Bank, Dwd	4889				4889	
"	" " "	39459	39459				
"	" " "	6097	6097				
"	" " "	3958	3958				
"	" " "	7578	7578				
"	" " "	6450	6450				
"	Special Assay, %	2400					2400
	Balance	11416458	11416458				
		21458239	21391662	26370	30500	16307	2400

Cash

Dr

1904

		Total	B Fund	Salaries	Wages	Contingent	Sp. Assays
July	1 Balance	11416458	11416458				
"	12 Treasury Warrant #175	91666		26666	32666	32334	
"	30 Special Assays	800					800

1150892 11416458 26666 32666 32334 800

Cash

Per

1904		Total	Deposits	Salaries	Wages	Contingent Exp	Assays
July	1 American Nat BK. overd	787235	787235				
"	5 1 st Natl. Bank "	804809	804809				
"	5 W. L. Laughlin, Genl. mgr.	769681	769681				
"	12 L. W. Russell, Treas	1093812	1093812				
"	13 American Nat BK overd	825412	825412				
"	20 R. N. Ogden	764092	764092				
"	20 1 st Natl Bank overd	709700	709700				
"	30 American Nat BK	817986	817986				
"	" L. P. Jenkins	8333		8333			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" S. Kaenigsbarger	6666			6666		
"	" M. J. McCall	3000			3000		
"	" Wm. Selbie, agt.	8333				8333	
"	" B. H. Electric Light Co.	675				675	
"	" Neb. Telephone Co.	200				200	
"	" Herman Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Ayres & Co.	760				760	
"	" Henrik G. Phillips	18485				18485	
"	" Steamship Company	446				446	
"	" J. M. Nichols	329				329	
"	15 L. P. Jenkins	8333		8333			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" S. Kaenigsbarger	5000			5000		
"	" M. J. McCall	3000			3000		
	Balance	4858287	4852731		2000	2056	800
		11508924	1146478	26666	32666	32330	800

Loash

Dr

1904		Total	B. Fund	Salaries	Wages	Contingent	Expenses
Aug	1 To Balance	4858187	4852731		2000	2756	800
"	14 " Transfer Order 75 # 8441	7500000	7500000				
"	15 " Treasury Warrant # 655	70000		26667	31167	12166	
"	27 " Transfer Order 75 # 8708	7500000	7500000				
"	31 " Special Assays	2000					2000

1993 0287 19852731 26667 33167 14922 2800

Cash

Per

1904		Total	Deposits	Salaries	Wages	Contingent	Pl. Assays
Aug	1 A. D. Arundel	26093	26093				
"	5 Sol. Levison	14879	14879				
"	5 A. D. Arundel	12190	12190				
"	5 John Hunter	921077	921077				
"	5 R. N. Ogden	200000	200000				
"	5 R. N. Ogden	1122914	1122914				
"	6 1st Natl. Bank, Dwd	642198	642198				
"	6 Wm. Selbie	10354	10354				
"	10 S. W. Russell, Treas	723815	723815				
"	" Keystone Bank	22577	22577				
"	13 American Natl Bk Dwd	730130	730130				
"	" J. E. Stille	128891	128891				
"	15 C. A. Coe	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" S. Koenigsberger	5833			5833		
"	" M. J. McCall	3000			3000		
"	19 John Hunter	451352	451352				
"	" 1st Natl. Bk, Dwd.	409626	409626				
"	23 W. F. McLaughlin, Bk Mgr	2033754	2033754				
"	26 John Hunter	276513	276513				
"	30 N. E. Franklin, Cashier	713483	713483				
"	31 L. P. Jenkins	16667		16667			
"	" C. A. Coe	5000		5000			
"	" H. K. Moulton	7000			7000		
"	" S. Koenigsberger	5834			5834		
"	" M. J. McCall	3000			3000		
"	" Wm. Selbie, agt	8333				8333	
"	" B. H. Electric Light Co	675				675	
"	" Nebraska Telephone Co	400				400	
"	" Herman Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. V. Ayres & Co.	670				670	
"	" W. H. Tel. Co	40				40	
"	" J. M. Nichols	335				335	
"	" Chas. Koenigsberger	500		26667	31167	11303	
	Balance	11421304	11422885		2000	3619	2800
		19930787	19852731	26667	33167	14912	2800

Cash

lev

1904		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Sept	7 John Hunter	522678	522678				
"	" W. L. McLaughlin, Genl Mgr	117550	117550				
"	" " " " " "	172379	172379				
"	" " " " " "	1319606	1319606				
"	" Downing Ind	126187	126187				
"	10 1 st Natl. Bk. Snd	740495	740495				
"	" S. W. Russell, Treas.	883941	883941				
"	13 American Natl. Bk. Snd.	763857	763857				
"	15 L. A. Coe	5000		5000			
"	" H. H. Moulton	6500			6500		
"	" S. Koenigsberger	5833			5833		
"	" M. J. McCall	3000			3000		
"	20 1 st Natl. Bank Snd	526742	526742				
"	20 John Hunter	628563	628563				
"	21 W. L. McLaughlin, Genl Mgr	2279290	2279290				
"	22 J. E. Stule	63634	63634				
"	27 R. N. Ogden, Secy	384010	384010				
"	" J. Leachman	26839	26839				
"	28 American Natl. Bk. Snd	770145	770145				
"	30 L. P. Jenkins	16667		16667			
"	" L. A. Coe	5000		5000			
"	" H. H. Moulton	6500			6500		
"	" S. Koenigsberger	5834			5834		
"	" M. J. McCall	3000			3000		
"	" Wm. Selbie, agt	8333				8333	
"	" B. H. Electric Light Co	975				975	
"	" Nebraska Telephone Co.	400				400	
"	" Herman Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. V. Ayres & Co.	1175				1175	
"	" Steamship Company	13042				13042	
"	" J. M. Nichols	340				340	
"	" W. M. Tel. Co	20				20	
"	" 1 st Natl. Bk. % of Treas. U.S.	30538	30538				
"	" 1 st Natl. Bk. % of Treas. U.S.	7786	7786				
"	" Special Assay % of Treas. U.S.	2800					2800
"	Balance	9552295	9548645		2000	1650	

1900/304 18912885 26667 32667 26285 2800

Cash

Per

1904		Total	Deposits	Salaries	Wages	Contingent	Exp. Passages
Oct	4 W. L. McLaughlin, Genl. Mgr.	142713	142713				
"	4 " " " "	152500	152500				
"	4 " " " "	1435330	1435330				
"	5 10 th Nat. Bank Bnd	793306	793306				
"	5 John Hunter	662728	662728				
"	5 J. E. Steele	126431	126431				
"	11 S. W. Russell, Treas.	406876	406876				
"	13 American Nat. Bank	777013	777013				
"	17 C. A. Lee	5000		5000			
"	" J. Koenigsburger	5833			5833		
"	" M. J. McCall	3000			3000		
"	19 F. R. Baldwin	808208	808208				
"	" Hill City Bank	12380	12380				
"	20 John Hunter	539686	539686				
"	21 W. L. McLaughlin Gen. Mgr.	1789100	1789100				
"	26 10 th Nat. Bank Bnd.	384982	384982				
"	" Hill City Bank	11746	11746				
"	28 S. W. Russell, Treas.	476444	476444				
"	28 American Nat. Bank	640070	640070				
"	29 Hill City Bank	35077	35077				
"	31 L. P. Jenkins	16666		16666			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	13000			13000		
"	" J. Koenigsburger	5833			5833		
"	" M. J. McCall	3000			3000		
"	" Wm. Selbie, Agt	8333				8333	
"	" B. N. Electric Light Co.	1145				1145	
"	" Neb. Telephone Co.	400				400	
"	" Herman Disoloff &	250				250	
"	" Wah Lee	100				100	
"	" Geo. V. Ayres & Co.	1195				1195	
"	" A. Stearns Co.	5887				5887	
"	" J. M. Nichols	325				325	
"	" Louis G. Phillips	100				100	
"	" Wilson Kemmle	150				150	
	Balance	7857788	7854055		2000	1433	300

17127595 1708645 26666 32666 19318 300

Cash

D.N.

1904		Total	B. Fund	Salaries	Wages	Contingent	Appl. Assays
Nov	1 Balance	7857788	7854005		2000	1433	300
"	14 Treasury Warrant # 2056	70000		26667	30667	12666	
"	15 Transfer Order # 9666	7500000	7500000				

7857788 7854005 26667 30667 14099 300

Cash

Per

1906

		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Nov	4 W.L. McLaughlin, Genl Mgr	300000	300000				
"	" " " " " "	85000	85000				
"	" " " " " "	1109535	1109535				
"	" Keystone Bank	28041	28041				
"	5 1st Natl. Bank, Sund	677573	677573				
"	" John Hunter	589754	589754				
"	9 J.E. Steele	731069	731069				
"	" R.N. Ogden	26100	26100				
"	14 American Natl. Bank	840159	840159				
"	" 1st Natl. Bank, Rapid City	11572	11572				
"	15 1st Natl Bank Deadwood	454858	454858				
"	15 R.N. Ogden, Secy	676334	676334				
"	" C.A. Coe	5000		5000			
"	" H.K. Moulton	6500			6500		
"	" S. Koeningburger	5833			5833		
"	" M.J. McCall	3000			3000		
"	19 1st Natl Bank Sund	317059	317059				
"	21 S.W. Russell	8957	8957				
"	22 John Hunter	541327	541327				
"	" W.L. McLaughlin, Genl Mgr	300000	300000				
"	" " " " " "	85010	85010				
"	" " " " " "	2077796	2077796				
"	23 1st Natl Bank, Sund	414659	414659				
"	26 S.W. Russell, Treas.	713047	713047				
"	2 American Natl Bank	969843	969843				
"	30 L.P. Jenkins	16667		16667			
"	" C.A. Coe	5000		5000			
"	" H.K. Moulton	6500			6500		
"	" S. Koeningburger	5834			5834		
"	" M.J. McCall	3000			3000		
"	" 10th Selbie agt	8333				8333	
"	" B.N. Electric Light Co	880				880	
"	" Nebraska Telephone Co	400				400	
"	" Herman Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. W. Agnew & Co.	600				600	
"	" Steamship Company	2080				2080	
"	" Kirk S. Phillips	460				460	
"	" J.M. Nichols	255				255	
"	" Western Union Tel. Co	21				21	
"	Balance	4399412	4396362			2000	300

1507788 1534005 26667 32667 12099 300

Loash

Dr

1904		Total	B. Fund	Salaries	Wages	Contingent	App. Assay.
Dec	1 To Balance	4399412	4396362		2000	750	300
"	3 " Transfer Order # 9911 7/2	7500000	7500000				
"	15 Treasury Warrant # 2649	75000		26667	31167	17166	
"	29 " Transfer Order 7/2 # 10156	7500000	7500000				
"	31 Special Assays	300					300

1904 12 31 4399412 4396362 26667 31167 17916 600

Cash

lev

1904		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Dec	1 st Nat Bank, Dwd	388442	388442				
"	6 John Hunter	510232	510232				
"	" J. E. Stille	1285981	1285981				
"	" W. L. McLaughlin, Genl. mgr	861026	861026				
"	" W. L. McLaughlin " "	101000	101000				
"	" W. L. McLaughlin " "	803253	803253				
"	" 1 st Nat Bank Dwd	42066	42066				
"	8 1 st Nat Bank "	570297	570297				
"	13 American Nat Bank	574201	574201				
"	" S. W. Russell	9599	9599				
"	" American Nat Bank	10942	10942				
"	15 C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" J. Boenigsbarger	5833			5833		
"	" M. J. McCall	3000			3000		
"	19 1 st Nat Bank Dwd	397474	397474				
"	21 John Hunter	459092	459092				
"	" W. L. McLaughlin, Genl. mgr	1042474	1042474				
"	" " " " "	972407	972407				
"	23 1 st Nat Bank	464437	464437				
"	28 Hill City Bank	20838	20838				
"	30 American Nat Bank	839429	839429				
"	31 L. P. Jenkins	16667		16667			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	7000			7000		
"	" W. J. Thorner	5834			5834		
"	" M. J. McCall	3000			3000		
"	" Wm. Selbie, agt.	8333				8333	
"	" B. H. Electric Light Co.	920				920	
"	" Nebraska Tel. Co.	400				400	
"	" Herman Bischoff, Treas.	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Ayres & Co.	1110				1110	
"	" Stearns Company	2104				2104	
"	" W. M. Tel. Co.	143				143	
"	" Currier-Imies Pub. Co.	150				150	
"	" L. M. Parker	150				150	
"	" 1 st Nat Bank at Ashcroft, B. D. Dwd	37041	37041				
"	" 1 st Nat Bank S. M. R. " "	6589	6589				
"	" Special Assays	600					600
	Balance	10005798	9999522	26667	2000	4256	
		19474712	19396362		33167	17916	
				26667	33167	17916	600

Cash

Dr

1905		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Jan	2 Balance	10005798	9999542		2000	4256	
"	16 Treasury Warrant #3263	70000		26666	30666	12668	
"	24 Transfer Order #10382 3/5	7500000	7500000				
"	31 Special Assays	1400					1400

17577198 17499542 26666 32666 16924 1400

Cash

for

1905		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
Jan	3 W. L. McLaughlin, Genl. Mgr.	1129143	1129143				
"	4 1st Natl Bank Deadwood	342850	342850				
"	" John Hunter	475959	475959				
"	5 J. R. Baldwin	589198	589198				
"	9 J. E. Stule	603672	603672				
"	11 J. E. Stule	1262502	1262502				
"	12 American Natl Bk. Snd	455375	455375				
"	14 J. R. Baldwin	531878	531878				
"	16 C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	17 1st Natl. Bank Snd	58071	58071				
"	" 1st Natl Bank "	355779	355779				
"	20 John Hunter	475223	475223				
"	" D. J. Bowman	792340	792340				
"	" 1st Natl Bank Snd	571628	571628				
"	25 1st Natl Bank "	267680	267680				
"	26 1st Natl Bank "	1160262	1160262				
"	30 American Natl Bk Snd	690339	690339				
"	31 L. P. Jenkins	16666		16666			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	" Alex McKenzie	8333				8333	
"	" B. H. & L. Co.	970				970	
"	" Nebraska Tel. Co.	400				400	
"	" H. Bischoff, Inc.	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Ayres & Co.	1710				1710	
"	" Stearns Company	3119				3119	
"	" Kirk G. Phillips	440				440	
"	" W. H. Tel. Co.	70				70	
		7737643	7737643	26666	32666	15822	1400
		17577198	17577198	26666	32666	16922	1400

Feb. 1 To Balance

Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
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7742625 7737643

2000

1582

1400

15 " Transfer Order #10554

7500000 7500000

" 17 - Meas. Warrant #3929

70000

26667

29667

13666

" 28 Special Assays

1700

1700

153123W 152376V3 26667 31667 15218 3100

Cash

Per

1905

		Total	Deposits	Salaries	Wages	Contingent	Exp. Assays
Feb	✓ First Natl. Bank, Dwd	384613	384613				
"	✓ F. R. Baldwin	599746	599746				
"	✓ John Hunter	498395	498395				
"	7 Hill City Bank	25180	25180				
"	9 R. B. Barnes	11638	11638				
"	" First Natl Bank Dwd	2320724	2320724				
"	" First Natl Bank Dwd	238470	238470				
"	14 American Natl Bank "	669988	669988				
"	" First Natl Bank "	508534	508534				
"	17 Calbee	5000		5000			
"	" H. K. Moulton	6000			6000		
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	18 Dennis Quinn	9742	9742				
"	" Sal. Levinson	10868	10868				
"	20 Otto Menger	12765	12765				
"	20 John Hunter	462763	462763				
"	20 John P. Allison	1270298	1270298				
"	24 First Natl. Bank, Dwd	1696842	1696842				
"	28 L. P. Jenkins	16667		16667			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6000			6000		
"	" W. J. Thornby	5834			5834		
"	" M. J. McCall	3000			3000		
"	" Alex McKenzie	8333				8333	
"	" D. H. Electric Light Co.	880				880	
"	" Neb. Tel. Co.	400				400	
"	" Herman Bischoff, Jr	250				250	
"	" Leah Lee	100				100	
"	" Geo. V. Ayns & Co.	1285				1285	
"	" Stearns Company	2726				2726	
"	" M. J. Weithheimer & Co.	188				188	
"	" Geo. M. Butler	100				100	
"	" W. H. Tel. Co.	20				20	
	Balance	6523143	6517077	26667	29667	966	3100

15314325 15737643 26667 31667 15248 3100

Cash

lar

1905		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Mar	1 First Natl Bk. Sund	486600	486600				
"	3 First Natl Bk "	781494	781494				
"	4 John P. Allison	1162867	1162867				
"	" John Hunter	468488	468488				
"	6 American Natl Bank	966441	966441				
"	9 First Natl Bk Sund	1561302	1561302				
"	14 J. R. Baldwin	548926	548926				
"	15 American Natl Bk Sund	771863	771863				
"	" C. A. Coe	5000		5000			
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	21 John P. Allison	797101	797101				
"	" First Natl Bank, Sund.	1378780	1378780				
"	" John Hunter	526755	526755				
"	28 First Natl Bank, Sund	485506	485506				
"	30 R. B. Barnes	11538	11538				
"	31 L. P. Jenkins	16667	16667	16667			
"	" C. A. Coe	5000		5000			
"	" H. W. Moulton	13500			13500		
"	" W. J. Thornby	5834			5834		
"	" M. J. McCall	3000			3000		
"	" Alex. M. Kenzie	8333			8333		
"	" B. H. Electric Light Co.	780			780		
"	" Neb Telephone Co.	400			400		
"	" Herman Bischoff Treas	250			250		
"	" Wah Lee	100			100		
"	" Geo. V. Agnew & Co.	1375			1375		
"	" Stearns Company	1805			1805		
"	" Hiram S. Phillips	2885			2885		
"	" W. H. Tel. Co.	20			20		
"	" 1st Natl Bk. & S. Chgo. S. F. M.	35684	35684				
"	" 1st Natl Bk. & S. M. R. S. F. M.	6989	6989				
"	" Special Assays " " "	3600					3600
	Balance	4030927	4026743		2000	2184	

14098643 14017077 26667 33167 18132 3600

Cash

Dr

1905		Total	B. Fund	Salaries	Wages	Contingent	Spl. Assays
April	1 Balance	4030927	4026743		2000	2180	
"	6 Transfer Order #10991	7500000	7500000				
"	12 Treasury Warrant #5031	70000		26666	30166	13168	
"	W Transfer Order #111807/2	7500000	7500000				

19100927 19026743 26666 32166 15312

Cash

for

1905		Total	Deposits	Salaries	Wages	Contingent	Appl Assays
April	1 John Hunter	492982	492982				
"	1 1 st Natl Bank, S.W.D.	622727	622727				
"	1 Thomas Gregory	9463	9463				
"	7 John Pallison	1006824	1006824				
"	7 1 st Natl Bank S.W.D.	1401422	1401422				
"	7 1 st Natl Bank "	533147	533147				
"	12 J. N. Wright	478667	478667				
"	14 American Natl Bank	942983	942983				
"	18 John P. Allison	404330	404330				
"	20 First Natl Bank S.W.D.	909919	909919				
"	" John Hunter	495388	495388				
"	W 1 st Natl Bank S.W.D.	884371	884371				
"	" 1 st Natl Bank "	906564	906564				
"	15 C. A. Lee	5000		5000			
"	" H. K. Moulton	6000			6000		
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	29 L. P. Jenkins	16666		16666			
"	" C. A. Lee	5000		5000			
"	" H. K. Moulton	6500			6500		
"	" W. J. Thornby	5833			5833		
"	" M. J. McCall	3000			3000		
"	" Alex McKenzie	8333				8333	
"	" B. H. Electric Light Co.	925				925	
"	" Neb. Tel. Co.	400				400	
"	" H. Bischoff, Treas	250				250	
"	" Wah Lee	100				100	
"	" Geo. N. Agnew & Co.	450				450	
"	" Stearns Company	700				700	
"	" Fishel & Co.	1175				1175	
"	" W. H. Tel. Co.	20				20	
	Balance	9942955	9937956		2000	2999	

19100927 19026743 26666 32166 15322

Dr

17515755 17437956 26667 33167 17665 300

Cash

Per.

1905			Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
May	3	1st Natl. Bank, Dwd	369182	369182				
"	"	1st Natl Bank "	855767	855767				
"	4	John Hunter	452382	452382				
"	6	John P. Allison	689252	689252				
"	9	First Natl. Bank Dwd	1190127	1190127				
"	13	American Natl. BK "	1473188	1473188				
"	"	Sol. Levinson	280772	280772				
"	16	Calabae	5000		5000			
"	"	H.K. Moulton	6500			6500		
"	"	W. J. Thornby	5833			5833		
"	"	M. J. McCall	3000			3000		
"	18	R. N. Ogden, Treas.	407150	407150				
"	"	First Natl BK Dwd	256326	256326				
"	"	Sol. Levinson	55162	55162				
"	20	1st Natl. Bank Dwd	322399	322399				
"	"	John Hunter	455058	455058				
"	29	American Natl BK	125969	125969				
"	31	L. P. Jenkins	16667		16667			
"	"	C. R. Lee	5000		5000			
"	"	H.K. Moulton	7000			7000		
"	"	W. J. Thornby	5834			5834		
"	"	M. J. McCall	3000			3000		
"	"	Alex McKenzie	8333			8333		
"	"	B. H. El. Light Co.	675			675		
"	"	Neb. Tel. Co.	400			400		
"	"	Herman Bischoff Jr	250			250		
"	"	Wah Lee	100			100		
"	"	Geo. V. Ayres & Co	750			750		
"	"	Harold Horst Co	308			308		
"	"	L. M. Parker	145			145		
"	"	W. H. Tel. Co	20			20		
"	"	Frank Dennis	50			50		
"		Balance	10766851	10757917		2000	6634	300
			12157551	12437956	26667	33167	17665	300

10832151	10757917	26667	32667	14300	600
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Cash

Dr

1905

		Total	Deposits	Salaries	Wages	Contingent	Assays
June	7 John P. Allison	1137249	1137249				
"	3 John Hunter	493650	493650				
"	6 1st Natl Bank Dub	779493	779493				
"	10 B. H. Ogden, Treas	330212	330212				
"	13 American Natl Bank	1052079	1052079				
"	" First Natl Bank	529958	529958				
"	" Golden West Mining Co	146095	146095				
"	15 P. W. Bank	88825	88825				
"	19 1st Natl Bank Dub	393923	393923				
"	" John P. Allison	554347	554347				
"	20 John P. Allison	519086	519086				
"	" American Natl Bank	984861	984861				
"	15 Sal Levinson	10433	10433				
"	23 1st Natl Bank	447661	447661				
"	26 E. A. Roe	7667		7667			
"	30 L. P. Jenkins	16667		16667			
"	" J. W. Carse	2333		2333			
"	" H. K. Moulton	13000			13000		
"	" W. J. Thornby	11667			11667		
"	" M. J. McCall	6000			6000		
"	" Alex McKenzie	8333				8333	
"	" Cons. Power Light Co.	580				580	
"	" Nebraska Telephone Co.	400				400	
"	" Hermann Riehoff, Treas.	250				250	
"	" Wah Lee	100				100	
"	" Geo. V. Ayres & Co.	1450				1450	
"	" Mrs. J. Doyle	150				150	
"	" Stearns Co.	700				700	
"	" J. M. Nichols	335				335	
"	" W. H. Bonham	540				540	
"	" K. S. Phillips	225				225	
"	" First Natl Bank Treas	2000			2000		
"	" First Natl Bank	1237				1237	
"	" First Natl Bank	7480	7480				
"	" First Natl Bank	5739	5739				
"	" First Natl Bank	9309	9309				
"	" First Natl Bank	29166	29166				
"	" First Natl Bank	5880	5880				
"	" Special assays &	600					600
"	Balance	3232471	3232471				
		10832151	10757917	26667	32667	14300	600

Cash

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1905			Total	Deposits	Salaries	Wages	Contingent	Appl Assays
July	3	First Natl Bank Dwd	369136	369136				
"	3	John Hunter	459096	459096				
"	5	First Natl Bank Dwd	741283	741283				
"	5	A. D. Wilson	907708	907708				
"	11	First Natl Bank Dwd	12006	12006				
"	11	R. H. Ogden Treas	94165	94165				
"	13	First Natl Bank Dwd	859312	859312				
"	14	W. R. Selleck	92616	92616				
"	14	Sol Levinson	10207	10207				
"	14	John B. Allison	772539	772539				
"	17	H. K. Moulton	65			65		
"	17	W. J. Thornby	5833			5833		
"	17	M. J. Mc Call	3750			3750		
"	19	First Natl Bk Deadwood	378511	378511				
"	19	John Hunter	465869	465869				
"	20	First Natl Bank Dwd	488694	488694				
"	22	John Lundberg	998520	998520				
"	31	L. P. Jenkins	16666		16666			
"	31	J. W. Carse	10000		100			
"	31	H. K. Moulton	6500			6500		
"	31	W. J. Thornby	5833			5833		
"	31	M. J. Mc Call	3750			3750		
"	31	Alex McKenzie	8333				8333	
"	31	Nebraska Telephone Co	400				400	
"	31	Herman Bischoff Treas	250				250	
"	31	Wah Lee	100				100	
"	31	Cons. Power & Light Co.	560				560	
"	31	J. M. Nichols	305				305	
"	31	Geo. V. Ayres & Co.	1225				1225	
"	31	Kirk & Phillips	21656				21656	
"	31	James Whisman	300				300	
"	31	W. M. Tel. Co.	20				20	
"	31	L. M. Parker	565				565	
		Balance	4086663	4082209			2454	1400

10828871 10732471 26666 32166 36168 1400

Cash

1905		Total	Deposits	Salaries	Wages	Contingent	Spl Assays
Aug	1 Oliver La Montagne	9664	9664				
"	2 First Nat Bank Dwd	424970	424970				
"	3 John Hunter	375650	375650				
"	5 J.R. Baldwin	967208	967208				
"	5 A.D. Wilson	1015920	1015920				
"	5 C.E. Heizer Treas.	578051	578051				
"	5 R.H. Ogden Treas.	19072	19072				
"	12 R.H. Ogden	172830	172830				
"	12 Hill City Bank	22029	22029				
"	15 First Nat Bank Dwd	371508	371508				
"	15 Geo M. Butler	27458	27458				
"	17 W.R. Seeluck	128829	128829				
"	17 First Nat Bk Dwd	377730	377730				
"	19 H.K. Moulton	6500			6500		
"	19 W.J. Thornby	5833			5833		
"	19 M.J. McCall	3750			3750		
"	19 First Nat Bank Dwd	1005617	1005617				
"	19 A.D. Wilson	988897	988897				
"	19 John P. Allison	472370	472370				
"	23 R.H. Ogden	8376	8376				
"	31 L.P. Jenkins	16667	16667	16667			
"	31 J.W. Carse	10000	10000	10000			
"	31 H.K. Moulton	7000			7000		
"	31 W.J. Thornby	5834			5834		
"	31 M.J. McCall	3750			3750		
"	31 Alex McKenzie	8333				8333	
"	31 Nebr. Tel. Co.	400				400	
"	31 H. Bischoff Jr.	250				250	
"	31 Wah Lee	100				100	
"	31 Cons. L & P. Co.	665				665	
"	31 Jm Nichols	330				330	
"	31 Geo. V. Ayres	750				750	
"	31 W. H. Tel. Co.	7036361				10848	
	Balance	4620302	4616630			2272	1400

1905		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Sept	1 To Balance	4620302	4616630			2272	1400
	9 To transfer #12456	7500000	7500000				
	18 Treasury war. No. 1143	75000		26667	32167	16166	
	26 Special assays	600					600
		12195902	12116630			18438	2000
		12195902	12116630	26667	32167	18438	2000

1905		Total	Bullion	Salaries	Wages	Contingent	Spcl Assays.
Sept	1	First Natl Bank Divd	480982	480982			
"	6	" " " "	939832	939832			
"	6	M. I. Loydig	490294	490294			
"	6	W. R. Selleck	102444	102444			
"	6	A. D. Wilson	1209516	1209516			
"	13	First Natl Bk	709141	709141			
"	18	H. K. Moulton	6500		6500		
"	18	W. J. Thornby	5833		5833		
"	18	M. J. McCall	3750		3750		
"	19	M. I. Loydig	502287	502287			
"	19	First Natl Bank	1040369	1040369			
"	19	W. R. Selleck	126463	126463			
"	30	L. P. Jenkins	16667	16667			
"	30	J. W. Tance	10000	10000			
"	30	H. K. Moulton	6500		6500		
"	30	W. J. Thornby	5834		5834		
"	30	M. J. McCall	3750		3750		
"	30	Alex McKenzie	8333			8333	
"	30	Hebr. Tel. Co	400			400	
"	30	H. Bischoff Treas	250			250	
"	30	Wah Lee	100			100	
"	30	Cone Power & Lights Co.	465			465	
"	30	J. M. Nichols	335			335	
"	30	Stearns Co	1499			1499	
"	30	Geo. V. Ayres & Co.	10			1000	
"	30	Special Assays W. T. U. S.	20				2000
"	30	Ats chgs. CO Treas U. S.	24122	24122			
"		Balance	6497236	6491180	26667	32167	12342
						6056	

12195902 12116630 26667 32167 18439 2000

1905			Total	B. Fund	Salaries	Wages	Contingent	Sp. Asays
Oct	1	To Balance	6497236	6491180				6056
	18	To transfer No. 12938	7500000	7500000				
	18	To transfer No. 1623	80000 14077236	0 13991180	26666	32166	21168 27224	
			14077236	13991180	26666	32166	27224	

1905		Total	Deposits Billion	Salaries	Wages	Contingent	Spl. Assays
Oct	2 First Natl Bank Dwd	350145	350145				
"	5 First Natl Bank Dwd	1303985	1303985				
"	5 R. N. Ogden	23151	23151				
"	6 M. J. Leydig	495290	495290				
"	10 W R Selleck	66998	66998				
"	12 First Natl Bank Dwd	599005	599005				
"	18 H. K. Moulton	65			6500		
"	18 W. J. Thornby	5833			5833		
"	18 M. J. McCall	3750			3750		
"	18 L. A. Mason	12183	12183				
"	18 First Natl Bank	1254637	1254637				
"	19 M. J. Leydig	426440	426440				
"	21 A. D. Wilson	155398	155398				
"	25 James Cochran	39186	39186				
"	27 W R Selleck	132161	132161 4252579				
"	31 L. P. Jenkins	16666		16666			
"	31 J. W. Carse	10000		10000			
"	31 H. K. Moulton	65			6500		
"	31 W. J. Thornby	5833			5833		
"	31 M. J. McCall	3750			3750 32166		
"	31 Alex McKenzie	8333				8333	
"	31 Nebr. Tel. Co.	400				400	
"	31 H. Bischoff Jr	250				250	
"	31 Wah Lee	100				100	
"	31 Cons P & L Co.	895				895	
"	31 Jm Nichols	213				213	
"	31 W. U. Tel. Co.	20				20	
"	31 Stearns Co	7528				7528	
"	31 Geo Vagrest Co	975 4236125				975 18714	
"	Balance	914111	9182601			8510	
		14077236	13991150	26666	32166	27224	

1905		Total	Deposits	Salaries	Wages	Contingent	Pl Assays
Nov	1 First Natl Bank	764023	764023				
	1 First Natl Bank	408350	408350				
	3 First Natl Bank	1399549	1399549				
	3 M. I. Leydig	421987	421987				
	15 First Natl Bank	541416	541416				
	17 Keystone Bank	14699	14699				
	17 First Natl Bank	446210	446210				
	17 H. K. Moulton	6500			6500		
	17 W. J. Thornby	5833			5833		
	17 M. J. McCall	3750			3750		
	20 M. I. Leydig	438160	438160				
	20 First Natl Bank	21020	21020 ^W				
	29 L. P. Jenkins	16667		16667			
	29 J. W. Carac	10000		10000			
	29 H. K. Moulton	6500			6500		
	29 W. J. Thornby	5834			5834		
	29 M. J. McCall	3750			3750		
	29 Alex McKenzie	8333				8333	
	29 Hebr. Tel. Co.	400				400	
	29 H. Bischoff, Treas.	250				250	
	29 Wah Lee	100				100	
	29 Cons. P. & L. Co.	895				895	
	29 Stearns Co.	1995				1995	
	29 Geo. V. Ayres & Co.	45266 ⁹⁵	445541 ⁴	26667	32167	695	
	Balance	4691995	4677187			12008	2800
		9218911	9132601	26667	32167	24676	2800

1915		Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
Dec	2	First Natl Bank	5853 10	5853 10			
"	2	" " "	5035 38	5035 38			
"	5	M. I. Leydig	5346 12	5346 12			
"	16	First Natl Bank	5910 44	5910 44			
"	18	" " "	4934 94	4934 94			
"	19	M. I. Leydig	5051 67	5051 67			
"	19	J. W. Carae	50 00	50 00			
"	19	H. K. Moulton	65 00		65 00		
"	19	W. J. Thornby	58 33		58 33		
"	19	M. J. McCall	37 50		37 50		
"	21	Mainstay Gold Mngs. & Mfg. Co.	1165 96	1165 96 3329 761			
"	30	L. P. Jenkins	166 67	166 67			
"	30	J. W. Carae	50 00	50 00 266 67			
"	30	H. K. Moulton	65 00		65 00		
"	30	W. J. Thornby	58 34		58 34		
"	30	M. J. McCall	37 50		37 50 321 67		
"	30	Alex. M. Kenzie	83 33			83 33	
"	30	Nebr. Telephone Co.	4 00			4 00	
"	30	H. Bischoff, Treas.	2 50			2 50	
"	30	Maug. W. Ah	1 00			1 00	
"	30	Cons. B. & L. Co.	10 85			10 85	
"	30	Stearns Co.	20 00			20 00	
"	30	Geo. V. Ayres & Co.	10 25			10 25	
"	30	K. S. Phillips	2 00			2 00	
"	30	J. C. O'Donnell	1 00			1 00	
"	30	W. H. Tel. Co.	68			68	
"	30	First Natl Bank ^{Assays} _{CD In 42}	37 00				37 00
"	30	" " ^{20th yr. record} " "	111 64	111 64			
"	30	" " ^{2nd chgs.} " "	158 69	158 69			
Balance		88388 40	88203 93			184 47	
		34328 29	33567 94				
		122717 29	121771 87	266 67	321 67	320 08	37 00

1906		Total	B. Fund	Salaries	Wages	Contingent	Appl. Assays
Jan 2	Balance	88388 40	88203 93			18447	
" 15	Fel. chyd in error	48		-		48	
" 15	In. war. 3510	70000		26666	32666	10668	

1906		Total	Deposits	Salaries	Wages	Contingent	Apt Assays
Jan	4 Hill City Bank	96415	96415				
"	4 First Natl Bank	424571	424571				
"	4 M. J. Leydig	535610	535610				
"	12 First Natl Bank	964459	964459				
"	12 Sol Levinson	14778	14778				
"	15 J W Carse	5000		5000			
"	15 H K Moulton	6500			6500		
"	15 W. J. Thornby	5833			5833		
"	15 M. J. McCale	3750			3750		
"	16 Mainstay S m Co	39321	39321				
"	17 First Natl Bank	309490	309490				
"	19 Hill City Bank	110480	110480				
"	19 M. J. Leydig	535359	535359				
"	20 John Lundberg	606252	606252				
"	24 First Natl Bank	67321	67321				
"	31 L. P. Jenkins	16666		16666			
"	31 J W Carse	5000		5000			
"	31 H K Moulton	7000			7000		
"	31 W. J. Thornby	5833			5833		
"	31 M. J. McCale	3750			3750		
"	31 Alex McKenzie	8333				8333	
"	31 Hebr Tel. Co	400				400	
"	31 H Bischoff, Insur.	250				250	
"	31 Maug Wah	100				100	
"	31 Cons B & L Co	1085				1085	
"	31 Stearns Co	1975				1975	
"	31 Geo. V. Ayres & Co	1125				1125	
"	31 Bullen & Munn	75				75	
"	15 Error in Telegram	37767 ⁴⁸ ₇₉	3704056	26666	32666	13391	48
"	Balance	5132109	5116337			15772	
		8905888	8820393	26666	32666	29183	

		Total	B. Fund	Salaries	Wages	Contingent	Spl Assays
July	1 Balance	5132109	5116337			15772	
July	15 By Trans. War. No. 4159	65000		26667	31167	7166	
	24 J.O. 14299	7500000	7500000			22938	
		12697109	12616337	26667	31167	22938	

			Total	Deposits	Salaries	Wages	Contingent	Apl Assays
Feb	1	H. P. Chaires	199 26	199 26				
	2	First Natl Bank	4615 39	4615 39				
	3	" " "	5180 54	5180 54				
	5	M. J. Leydig	5308 34	5308 34				
	13	First Natl Bank	7700 91	7700 91				
	16	Hill City Bank	1222 39	1222 39				
	20	M. J. Leydig	4342 64	4342 64				
	20	First Natl Bank	6205 15	6205 15				
	26	Hill City Bank	116 91	116 91				
Feb	15	J. W. Tarce	50 00	3489 153	50 00			
"	28	"	50 00		50 00			
"	28	L. P. Jenkins	166 67		166 67			
"	15	H. K. Moulton	60 00		266 67			
"	16	W. J. Thornby	58 33			60 00		
"	15	M. J. McCall	37 50			58 33		
"	28	H. K. Moulton	60 00			37 50		
"	28	W. J. Thornby	58 34			60 00		
"	28	M. J. McCall	37 50			58 34		
"	28	Alex McKenzie	83 33			37 50	83 33	
"	28	Gebr. Tel. Co.	4 00			311 67	4 00	
"	28	H. Bischoff Jr	250				250	
"	28	Gordon & Kiser	100				100	
"	28	Cons. P. & L. Co.	20 60				20 60	
"	28	Stearns Co.	25 05				25 05	
"	28	Geo. V. Ayres & Co.	330				330	
"	28	W. H. Tel. Co.	3560 985				20	
		Balance	9136 124	91271 84			139 98	
							89 40	

		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Mar	5	Frist Hall Bank	3453 14	3453 14			
	6	Frist Hall Bank	4896 85	4896 85			
	6	M. I. Leydig	4774 78	4774 78			
	8	E. Majors	960 68	960 68			
	14	Frist Hall Bank	3286 35	3286 35			
	20	Hill City Bank	830 62	830 62			
	20	M. I. Leydig	5042 38	5042 38			
	24	Frist Hall Bank	7807 91	7807 91			
	31	Frist Hall Bank	3766 11	3766 11			
	16	J. W. Tarse	50 00	50 00			
	31	"	50 00	50 00			
	31	L. P. Jenkins	166 66	166 66			
	16	H. K. Moulton	65 00		65 00		
	16	W. J. Thornby	58 33		58 33		
	16	M. J. McColl	37 50		37 50		
	31	H. K. Moulton	70 00		70 00		
	31	W. J. Thornby	58 33		58 33		
	31	M. J. McColl	37 50		37 50		
	31	Alex. McKenzie	83 33			83 33	
	31	Nebr. Tel. Co.	4 00			4 00	
	31	H. B. Schoff Treas.	2 50			2 50	
	31	Gorder & Kiser	1 00			1 00	
	31	Cons. B. & L. Co.	7 55			7 55	
	31	Stearns Co.	17 43			17 43	
	31	Geo. V. Ayres & Co.	8 50			8 50	
		Ed. Sp. Assays	16 00			12 43 1	16 00
		" Ass. charges	134 04	134 04			
			356 64 9	349 52 86	26 66	32 66	
		Balance	56390 75	56318 98		71 77	

1906			Total	B Fund	Salaries	Wages	Contingent	Appl Assnys
Apr	1	Balance	5639075	5631898				7177
"	16	Treas. Wav. No. 5389	70000		26666	31666		11668
"	30	Treas Order " 14966	7500000 13209075	7500000 13131898				18845

13209075 13131898 26666 31666 18845

		Total	Deposits	Salaries	Wages	Contingent	Spl Assays
Apr 14	First Natl Bank	536852	536852				
5	M. I. Leydig	594983	594983				
14	J. C. Carson	92289	92289				
14	Mainstay & M. M. Co.	139680	139680				
18	Hill City Bank	94985	94985				
18	First Natl Bank	451770	451770				
18	Geo. P. Baldwin	164496	164496				
19	Jack Hartgering	500065	500065				
20	First Natl Bank	612491	612491				
16	J. W. Carce	5000	3187611	5000			
16	H. K. Moulton	6500					
16	W. J. Thornby	5833			6500		
16	M. J. McCall	3750			5833		
30	L. P. Jenkins	16666		16666	3750		
30	J. W. Carce	5000		5000			
30	H. K. Moulton	6000			6000		
30	W. J. Thornby	5833			5833		
30	M. J. McCall	3750			3750		
30	Alex. McKenzie	8333				8333	
30	Wabr. Tel. Co.	400				400	
30	H. Bischoff, Treas.	250				250	
30	Gordon & Kiser	100				100	
30	Corn P. & L. Co.	695				695	
30	Stearns Co.	669				669	
30	Geo. V. Ayres & Co.	955				955	
30	W. H. Tel. Co.	3257368		26666	81666	11422	20
	Balance	9951710	9944281			7423	

		Total	B. Fund	Salaries	Wages	Contingent	Spl Assays
May 1	Balance	9951710	9944287			7423	
" 16	Treas. War. No. 5872	80000 10031710		26668	32668	20664 25097	
		10031710	9944287	26668	32668	25097	

1906		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
May	1	First Natl Bank	353668	353668			
	1	Geo P. Baldwin	130047	130047			
	3	Joe. Hartgering	454960	454960			
	4	First Natl Bank	817183	817183			
	7	" " "	398267	398267			
	9	Hill City Bank	88678	88678			
	15	First Natl Bank	651346	651346			
	15	Mainstay & M Co.	120649	120649			
	17	B.H. J. Lopez & Co.	102833	102833			
	17	D.A. McPherson	457571	457571			
	21	Joe Hartgering	509345	509345			
	16	J.W. Tarse	5000	5000			
	16	H.K. Moulton	6500		6500		
	16	W.J. Thornby	5834		5834		
	16	M. J. McCale	3750		3750		
	31	L.P. Jenkins	16668	16668			
	31	J.W. Tarse	5000	5000			
	31	H.K. Moulton	7000		7000		
	31	W.J. Thornby	5834		5834		
	31	M. J. McCale	3750		3750		
	31	Alex McKenzie	8333			8333	
	31	Quebr Tal Co	400			400	
	31	H. Bischoff Treas	250			250	
	31	Gorder & Kiser	100			100	
	31	Conce B & Co.	900			900	
	31	Stearns Co	1120			1120	
	31	Geo V. Ayres & Co.	2635			2635	
	31	H.B. Phillips	975			975	
		Balance	5873114	5859740	26668	32668	13374

1906		Total	B. Fund	Salaries	Wages	Contingent	Spl Assays
June	1 Balance	58731 14	55597 40			13374	
June	15 Treas. Warr. No. 6236	80000		26667	32167	21166	
June	23 Transfer Order No. 15460	75000 00	75000 00				
"	30 Spl Assays	3500					3500
		134566 14	133597 40	26667	32167	34540	3500

1906			Total	B. Fund	Salaries	Wages	Contingent	Exp. Assays
July	1	Balance	76651 95	76651 95				
	16	Treas. War. No. 863 107	900 00		266 66	321 66	311 68	

			Total	Deposits	Salaries	Wages	Contingent	Spl. Assays
July	5	First Natl Bank	444568	444568				
"	5	"	1010383	1010383			1	—
"	6	J. L. Thomas	475132	475132				
"	6	A. D. Wilson	1330671	1330671				
"	13	First Natl Bank	416724	416724				
"	18	"	427736	427736				
"	18	BH Tr & Lgs Bank	240551	240551				
"	24	Hill City Bank	95563	95563				
"	24	First Natl Bank	531385	531385				
"	26	J. L. Thomas	544935	544935				
"	26	Hill City Bank	51870	51870				
"	16	J. W. Carse	5000		5000			
"	16	H. K. Moulton	6500			6500		
"	16	W. J. Thornby	5833			5833		
"	16	M. J. McClell	3750			3750		
"	31	L. P. Jenkins	16666		16666			
"	31	J. W. Carse	5000		5000			
"	31	H. K. Moulton	6500			6500		
"	31	W. J. Thornby	5833			5833		
"	31	M. J. McClell	3750			3750		
"	31	Alex McKenzie	8333				8333	
"	31	Nebr. Tel. Co.	400				400	
"	31	H. Bischoff Jr	250				250	
"	31	Lord & Kier	100				100	
"	31	Consolidated Co.	715				715	
"	31	Geo. V. Ayres & Co.	925				925	
		Balance	2116122	2095677			20445	

1906			Totals	B. Fund	Salaries	Wages	Contingent	Spl Assays
Aug	1	Balance	2116122	2095677				20445
"	18	Treas. War. No. 866525	85000		26667	32167		26166
"	8	T.O. No. 15940	7500000	7500000				46677

			Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Aug	1	R. S. Jamison	454331	454331				
	1	A. C. Welsh	56458	56458				
	1	Sol Levinson	13176	13176				
	3	First Natl Bank	468536	468536				
	3	"	565584	565584				
	4	Hill City Bank	56912	56912				
	7	First Natl Bank	42614	42614				
	7	"	722012	722012				
	7	Wm F. Collins	45703	45703				
	8	Hill City Bank	21481	21481				
	13	J. G. Thomas	519970	519970				
	14	First Natl Bank	420299	420299				
	14	Hill City Bank	110086	110086				
	15	BH Tr & Lsgs Bank	172842	172842				
	15	John R. Wilson	104031	104031				
	17	First Natl Bank	445344	445344				
	21	Sol Levinson	24878	24878				
	21	J. M. Pennington Jr	704364	704364				
	23	First Natl Bank	281326	281326				
	25	J. J. Cornforth	67013	67013				
	25	A. J. Malterner Jr	66532	66532				
	29	Sol Levinson	43915	43915				
	29	Hill City Bank	78743	78743				
	16	H. K. Moulton	6500				6500	
	16	W. J. Thornby	5833				5833	
	16	M. J. McCall	3750				3750	
	31	L. P. Jenkins	16667		16667			
	31	J. W. Carver	10000		10000			
	31	H. K. Moulton	6500				6500	
	31	W. J. Thornby	5834				5834	
	31	M. J. McCall	3750				3750	
	31	Alex M. Kenzie	8333					8333
	31	Nub Tel Co.	400					400
	31	H. Bischoff Jr	250					250
	31	Gorder & Kiser	100					100
	31	Geo Wyres & Co.	1570					1570
	31	Stearns Co.	755					755
	31	H. S. Phillips	17174					17174
	31	Fish & Hunter Co.	849					849
	31	Cons P & L Co	825					825
		Balance	4125882	4109527				16355

Dept.		Total	Deposits B Fund	Salaries	Wages	Contingent	Expenses
5	J. B. Thomas	542034	542034				
5	Fristatt Bank	449614	449614				
5	H. Bischoff	36235	36235				
5	A. J. Welsh	112923	112923				
5	Fristatt Bank	383918	383918				
6	"	1466558	1466558				
11	BH Tr & Sog Bank	16123	16123				
11	H. Bischoff	38143	38143				
11	John R. Wilson	214361	214361				
12	Fristatt Bank	29542	29542				
14	Levinson	12074	12074				
14	Fristatt Bank	376052	376052				
18	"	515800	515800				
20	"	1447986	1447986				
25	Brainstey Bros & Co	106651	106651				
25	Fristatt Bank	381595	381595				
25	John R. Wilson Treas	219913	219913				
25	J. B. Thomas	354209	354209				
17	J. W. Carse	5000		5000			
17	H. K. Moulton	6000			6000		
17	W. J. Thornby	5833			5833		
17	M. J. McCall	3750			3750		
29	L. P. Jenkins	16667		16667			
29	J. W. Carse	5000		5000			
29	H. K. Moulton	6500			6500		
29	W. J. Thornby	5834			5834		
29	M. J. McCall	3750			3750		
29	A. M. Kenzie	8333					8333
29	Hebr Tel Co.	400					400
29	H. Bischoff Treas	250					250
29	Gordon & Kiser	100					100
29	Govt Agres & Co	1110					1110
29	Fish & H Co.	717					717
29	Cons. P & L Co.	960					960
29	K. S. Phillips	100					100
29	A. L. Johnson	100					100
29	W. M. Tel Co	40					40
29	J. C. & W. C. Lunnah	2416					2416
29	M. J. McCall	2460					2460
29	EO Treas. M. S	4300				4300	
29	" " " " " " " "	22300	22300				
	Balance	4904531	4883496		500		20535
		11710182	11609527	26667	32167	4300	37521

1906			Total	B. Fund	Salaries	Wages	Contingent	Apl. Assays
Oct	1	Balance	4904531	4882496		500	20535	
"	17	Treas War No. 1184	80000		26666	32666	20668	
"	31	J.O. 16911	7500000 12484531	7500000 12063296			41203	

1906		Total	Deposits	Salaries	Wages	Contingent	Spl Assays
Oct	2	Fires Natl Bank	5033 11	5033 11			
	5	Sol Levinson	28784	28784			
	5	Fires Natl Bank	454703	454703			
	6	Fires Natl Bank	881322	881322			
	6	Fires Natl Bank	86419	86419			
	10	R. H. Ogden	228918	228918			
	13	Fires Natl Bank	12347	12347			
	13	Fires Natl Bank	369440	369440			
	17	Sol Levinson	25865	25865			
	17	Fires Natl Bank	525036	525036			
	19	Fires Natl Bank	453256	453256			
	19	James Cochran	62251	62251			
	22	Fires Natl Bank	885256	885256			
	23	John R. Wilson Treas	193277	193277			
	17	J. W. Carse	5000	5000	5000		
	17	H. K. Moulton	6500	6500		6500	
	17	W. J. Thornby	5833	5833		5833	
	17	M. J. McCall	3750	3750		3750	
	31	L. P. Jenkins	16666	16666	16666		
	31	J. W. Carse	5000	5000	5000		
	31	H. K. Moulton	7000	7000		7000	
	31	W. J. Thornby	5833	5833		5833	
	31	M. J. McCall	3750	3750		3750	
	31	Alex McKenzie	8333	8333		8333	
	31	Nebr Tel Co	400			400	
	31	H. Bischoff Treas	250			250	
	31	Gordon Kiser	100			100	
	31	G. W. Ayres & Co	825			825	
	31	Fish & H Co	2415			2415	
	31	Cons. B & L Co	1180			1180	
	31	Mine & Smelter Supply Co	500			500	
	31	L. M. Parker	3753980	2666	32666	14383	
		Balance	7700631	7673311	500	26820	

			Total	Bl Fund	Salaries	Wages	Contingent
Nov	1		1100631	7673311		500	26820
"	14	Treas War No. 1827	70000		26667	31667	11666
"	30	J.O. #17378	7500000 1524651	7500000 15173311			33456

1906		Total	Deposits	Salaries	Wages	Contingent	Sp. Assays
Nov	3 A. J. Welsh	18118	18118				
	3 Sol. Heinson	33724	33724				
	3 J. G. Thomas	573534	573534				
	3 First Natl Bank	508808	508808				
	7 First Natl Bank	296039	296039				
	7 First Natl Bank	1217530	1217530				
	7 Sol. Heinson	57466	57466				
	9 John R. Wilson Treas	439510	439510				
	14 Sol. Heinson	18558	18558				
	14 First Natl Bank	218893	218893				
	17 J. G. Thomas	469464	469464				
	17 First Natl Bank	10414	10414				
	17 First Natl Bank	488024	488024				
	20 W. F. Collins	74626	74626				
	21 First Natl Bank	1131994	1131994				
	24 John R. Wilson Treas	269979	269979				
	24 First Natl Bank	194936	194936				
	28 John Lubben	6058246	6058246				
	15 J. W. Carse	5000	5000	5000			
	15 H. K. Moulton	6500	6500		6500		
	15 W. J. Thornby	5833	5833		5833		
	15 M. J. McCall	3750	3750		3750		
	30 H. K. Moulton	3000	3000		3000		
	30 L. P. Jenkins	16667		16667			
	30 J. W. Carse	5000		5000	5000		
	30 W. J. Thornby	5834			5834		
	30 E. A. Michelle	3500			3500		
	30 M. J. McCall	3750			3750		
	30 Alex. M. Kengie	8333				8333	
	30 Nebr. Tel Co	400				400	
	30 Geo. Baggeby Treas	250				250	
	30 Gorder & Kiser	100				100	
	30 Geo. Noyes & Co	1500				1500	
	30 Const. P. & L Co	955				955	
	30 Fish & H Co	915				915	
	30 A. B. Wardman	1125				1125	
	30 W. M. Tel Co	20				20	
	Balance	9158336	9133448			24888	

1906			Total	B Fund	Salaries	Wages	Contingent	Sp. Assays
Dec	1	Balance	9158336	9133448			24888	
Dec	15	Treas. War. No. 2411	70000		26667	32167	11166	
"	31	I.O. No. 17725	7500000	7500000				
"	31	Special Assays	2500					2500
			16730836	16633448	26667	32167	36054	2500

			Total	Deposits	Salaries	Wages	Contingent	Expenses
Dec	3	J. G. Thomas	491771	491771				
	3	W. S. Elder	370015	370015				
	3	First Natl Bank	441691	441691				
	4	First Natl Bank	592795	592795				
	4	Sol Levinson	79112	79112				
	6	First Natl Bank	1184879	1184879				
	10	John R. Wilson Treas	263765	263765				
	12	W. S. Elder	560243	560243				
	14	First Natl Bank	315997	315997				
	18	First Natl Bank	9486	9486				
	18	First Natl Bank	512959	512959				
	18	First Natl Bank	417917	417917				
	19	A. D. Wilson	1106246	1106246				
	22	W. S. Elder	540986	540986				
	24	Sol Levinson	75131	75131				
	26	John R. Wilson Jr	252808	252808				
	31	First Natl Bank	22534	22534				
	31	First Natl Bank	9648	9648				
	15	J. W. Carse	5000		5000			
	15	S. A. Nicholls	6500			6500		
	15	W. J. Thornby	5833			5833		
	15	Mr. J. McCall	3750			3750		
	31	Alex McKenzie	8333				8333	
	31	Ed Jenkins	16667		16667			
	31	J. W. Carse	5000		5000			
	31	S. A. Nicholls	6500		26667	6500		
	31	W. J. Thornby	5834			5834		
	31	Mr. J. McCall	3750			3750		
	31	Webb Tel Co.	400				400	
	31	Geo Beggaley Jr	250				250	
	31	Gordon Kiser	100				100	
	31	Geo Ayres & Co.	1400				1400	
	31	Fish & H Co.	6479				6479	
	31	Cons P & L Co.	875				875	
	31	W. M. Tel Co.	20				20	
	31	E. P. Randolph	150				150	
	31	H. G. Phillips	220				220	
		First Natl Bank CO Tr.	2500					2500
		Balance	9403292	9385465			17827	
			16730836	16633448	26667	32167	36054	1500

1907		Total	Deposit	Salaries	Wages	Contingent	dpl. Assays.
Jan 3	W. S. Elder	605728	605728				
3	J. L. Thomas	473363	473363				
3	First Natl Bank	1231873	1231873				
3	" " "	878457	878457				
10	" " "	504004	504004				
12	Ed. Levinson	22562	22562				
12	First Natl Bank	272577	272577				
12	" " "	215704	215704				
12	" " "	306045	306045				
19	" " "	138164	138164				
19	F. W. Medbery	140739	140739				
19	W. S. Elder	423387	423387				
23	First Natl Bank	402740	402740				
23	" " "	858047	858047				
23	J. L. Thomas	240454	240454				
23	F. L. Thorpe	10109	10109				
16	J. W. Carse	5000		5000			
16	E. A. Nicholls	6500			6500		
16	W. J. Thornby	5833			5833		
16	W. J. McCall	3750			3750		
31	L. P. Jenkins	16666		16666			
31	J. W. Carse	5000		5000			
31	E. A. Nicholls	7000			7000		
31	W. J. Thornby	5833			5833		
31	W. J. McCall	3750			3750		
31	Alex M. Kenzie	8333				8333	
31	Nebr. Tel. Co.	400				400	
31	Geo. F. Baggaley Treas.	250				250	
31	M. E. Kiser	100				100	
31	Geo. Tyres & Co.	950				950	
31	Corn. P. & L. Co.	1040				1040	
31	Sam Schwarzwald	75				75	
31	Fish & Co.	800				800	
	Balance	2678059	2661512			16547	

1907		Total	B Fund	Salaries	Wages	Contingent
July 1	Balance	2478059	2661512			16547
" 8	J.O. 18072	7500000	75000000			
" 19	Treas. War. 3453	70000		26667	31167	12166
		10248059	10161512			28713
		10248059	10161512	26667	31167	28713

1907		Totals	Deposits	Salaries	Wages	Contingent
Feb 4	F. W. Medbery	226121	226121			
4	First Nat Bank	605568	605568			
9	Keystone Bank	33049	33049			
9	W. L. McLaughlin	29523	29523			
18	F. R. Baldwin	1210220	1210220			
18	W. F. Collins	58072	58072			
19	First Nat Bank	12649	12649			
19	F. W. Medbery	216306	216306			
19	J. W. Carce	5000	216306 2191508	5000		
19	E. A. Nicholls	6000			6000	
19	W. J. Thornby	5833			5833	
19	M. J. McCall	3750			3750	
28	L. P. Jenkins	16667		16667		
28	J. W. Carce	5000		5000		
28	E. A. Nicholls	6000			6000	
28	W. J. Thornby	5834			5834	
28	M. J. McCall	3750		3750	3750	
28	Alex McKenzie	8333				8333
28	Nebr Tel. Co.	400				400
28	Geo. F. Baggaley Jr	250				250
28	M. E. Kiser	100				100
28	Geo. V. Agnew & Co.	1175				1175
28	Cons P & L Co.	785				785
28	Fish & Hunter Co.	2763				2763
28	W. U. Tel. Co.	20				20
	Balance	7784891	7770004			14887

Cash

1907		Total	B. Fund	Salaries	Wages	Contingent	Sp. Assays
Mar 1	Balance	77848.91	77700.00			14.887	
" 21	Treas. War. # 3954	70000		26666	32166	11168	
" 30	Special Assays.	4900					4900
		78597.91	77700.00	26666	32166	26055	4900

78597.91 77700.00 26666 32166 26055 4900

Cash

1907		Total	Deposits	Salaries	Wages	Contingent	Exp. Assays
Mar 5	J. W. Medbery	207863	207863				
7	J. W. Bower	11696	11696				
9	C. G. Thorpe	14867	14867				
19	F. W. Medbery	272548	272548				
21	J. W. Lears	5000		5000			
21	Geo. A. Nicholls	6500			6500		
21	W. J. Thornby	5833			5833		
21	M. T. McCabe	3750			3750		
27	Geo. M. Butler	44889	44889				
30	Alex Mc Kenzie	8333				8333	
30	Nebraska Telephone Co.	400				400	
30	Geo. F. Baggaley & Sons	250				250	
30	M. E. Kiser	100				100	
30	Geo. V. Ayres & Co.	1285				1285	
30	Gen. Power & Light Co.	795				795	
30	Kirk G. Phillips	100				100	
30	W. H. Moore	250				250	
30	L. M. Parker	575				575	
30	L. P. Jenkins	16666		16666			
30	C. L. Passon	5000		5000			
30	Geo. A. Nicholls	6500			6500		
30	W. J. Thornby	5833			5833		
30	M. T. McCabe	3750			3750		
30	1st Natl Bank C. D. & U.S.	4900					4900
30	" " " " 52 "	12139	12139				
30	" " " " 54 "	13967				13967	
30	" " " " 55 "	11142	11142				
30	" " " " 56 "	10385	10385				
30	Ck Asst. U.S. Gho. ^{unexpended} Balance	7184475	7184475				

7859791 7770004 26666 37166 26055 4900

1907

April 8 T. O. 18550

" 17 Treas. Mar. # 4409

Total B. Fund salaries Wages Contingent

7500000 7500000

75 70000 750000 ✓ 26667 32167 11166 ✓

7570000 7500000 16667 32167 11166

Cash

1907		Total	Deposits	Salaries	Wages	Contingent
Apr.	11	First National Bank	261945	261945		
"	11	First Natl. Bk Rapid City	50835	50835		
"	11	J. E. Stewart	72398	72398		
"	12	Geo. M. Butler	29876	29876		
"	19	First National Bank.	355040	355040		
"	20	Geo. M. Butler	55708	55708		
"	17	L. L. Parson	5000	5000		
17		Geo. A. Nicholes	6500		6500	
17		M. J. McCall	3750		3750	
17		H. J. Thornby	5834		5834	
30		L. B. Jenkins	16667	16667		
30		L. L. Parson	5000	5000		
30		Geo. A. Nicholes	6500		6500	
30		H. J. Thornby	5833		5833	
30		M. J. McCall	3750		3750	
30		Alex McKenzie	8333			8333
30		Geo. D. Ayres & Co.	1125			1125
30		Nebraska Telephone Co.	400			400
30		Geo. F. Baggeley & Co.	250			250
30		Western Union Tel. Co.	20			20
30		M. E. Kiser	100			100
30		Consolidated Power & Lgt. Co.	645			645
30		Kirk G. Phillips	160			160
		Balance	6674331	6674198		133

7570000 7500000 26667 37167 11166

Cash

1907	Total B Fund Salary Wages Contingent					
May. Balance Brought Forward	6674331	6674198			133	
" 18 Treas. War. # 4895	72500		26667	32667	13166	
	6746831				13299	
	6746831	6674198	26667	32667	13299	

Lease

1907		Totals	Deposits	Salary	Wages	Contingent
May	4 First Natl Bank. Lead	85191	85191			
"	4 F. W. Medbery.	251517	251517			
"	6 Geo. M. Butler	23863	23863			
"	20 F. W. Medbery.	386623	386623			
"	18 C. L. Parson	5000		5000		
"	18 Geo. A. Nicholls	6500			6500	
"	18 M. J. McBae	3750			3750	
"	31 L. P. Jenkins	16667		16667		
"	31 C. L. Parson	5000		5000		
"	31 Geo. A. Nicholls	7000			7000	
"	31 H. J. Thornaby	11667			11667	
"	31 M. J. McBae	3750			3750	
"	31 Alex McKenzie	8333				8333
"	31 Geo. V. Ayres & Co.	340				340
"	31 Con. Power & Light Co.	715				715
"	31 Nbr Telephone Co.	400				400
"	31 Geo. F. Baggeley Jr.	250				250
"	31 M. E. Kiser	100				100
"	31 Jas. Wisman	450				450
	Balance	5929715	5927004	26667	32667	13299

6746831 6674198 26667 32667 13299

1907

Total B Fund Salary Wages Contingent Assays

June 1	Balance Bro't Forward	5929715	5927004		2711
" 21	Treas War # 5345	72500		266671	316671
" 30	Special Assays	5300			141661
July 29	Bills Paid at Department	2976			29761

6010491
~~6009515~~ 5927004 26667 31667 19853 5300

Cash

1907		Total	Deposits	Salary	Wages	Contingent	Draws.
Jan	4	First Natl Bank Laid	41478	41478			
"	4	F. W. Medbery	384211	384211			
"	19	F. W. Medbery	525071	525071			
"	21	J. A. Webb	83516	83516			
"	11	First National Bank	443	443			
"	29	" " " 97	3276	3276			
"	29	" " " 98	9557	9557			
"	29	" " " 99	204	204			
"	29	" " " 101	260	260			
"	21	C. L. Parson	5000	5000			
"	21	Geo. A. Nicholls	6500		6500		
"	21	H. J. Thornby	5834		5834		
"	21	M. F. McCabe	3750		3750		
"	29	L. F. Jenkins	16667	16667			
"	29	C. L. Parson	5000	5000			
"	29	Geo. A. Nicholls	6000		6000		
"	29	H. J. Thornby	5833		5833		
"	29	M. F. McCabe	3750		3750		
"	29	Alex McKenzie	8337			8337	
"	29	Geo. V. Ayres & Co.	1175			1175	
"	29	Consolidated Power & Lthg	545			545	
"	29	Nebraska Telephone Co.	400			400	
"	29	Geo. F. Baggaley & Sons	250			250	
"	29	M. E. Kiser	100			100	
"	29	James Nash	4125			4125	
"	29	H. G. Phillips	1200			1200	
"	29	First Natl Bank 10.102	745			745	
"	29	" " " 10.100	5300			5300	
Balances		4878988	4878988				
July	29	Bills Paid as Dep't letter of July 29-1907	2976			2976	

Cash

1907		Total B-Fund Salary Magrs Contingent			
July 1	Balance Brought Forward	4878988	4878988		
" 15	Treas. Mar. # 76	90000		26666	32666 30668
" 17	J.O. 19513	7500000	7500000		

12468988 12378988 26666 32666 30668

Cash

1907		Total	Deposits	Salary	Wages	Contingent
July	6	S. A. McPherson	263012	263012		
"	6	F. W. Medbery	322644	322644		
"	8	M. S. Elder	195794	195794		
"	8	First National Bank	586670	586670		
"	9	" " "	10742	10742		
"	12	" " "	20116	20116		
"	13	M. S. Elder	389025	389025		
"	19	S. A. McPherson	382603	382603		
"	19	F. W. Medbery	548795	548795		
"	23	Emil Faust	17889	17889		
"	23	First National Bank	1020892	1020892		
"	25	F. L. Thorpe	11977	11977		
"	25	R. S. Jamison	829362	829362		
"	15	C. L. Parson	5000	5000		
"	15	Geo. A. Nicholls	6500		6500	
"	15	M. J. Thornby	5833		5833	
"	15	M. J. McCabe	3750		3750	
"	31	L. P. Jenkins	16666	16666		
"	31	C. L. Parson	5000	5000		
"	31	Geo. A. Nicholls	7000		7000	
"	31	M. J. Thornby	5833		5833	
"	31	M. J. McCabe	3750		3750	
"	31	Geo. V. Ayres & Co.	440		440	
"	31	Fish & Hunter Co.	1290		1290	
"	31	John Croghan	1900		1900	
"	31	H. B. Wardman	2425		2425	
"	31	Frank Dennis	250		250	
"	31	M. E. Kiser	100		100	
"	31	James Nash	875		875	
"	31	American Union Tel. Co.	20		20	
Balance		7802835	7779467		23368	

12468988 12378988 26666 32666 30668

Cash.

1907	Total	B-Fund	Salary	Wages	Contingent
Aug 1	Balances Brought Forward	7802835	7779467		23368
" 19	Treas. War # 489	70000		26667	32667
" 28	I.O. Order # 19896	7500000	7500000	26667 ✓	32667 ✓
		15372835	15279467		34034

15372835 15279467 26667 32667 34034

Cash

1907

Total Deposits Salary Wages Contingent

Aug. 5	Black Hills I & S. Bank	605444	605444		
5	First National Bank	459564	459564		
" 7	F. W. Medbery	334612	334612		
" 7	First National Bank	1114741	1114741		
" 7	" " "	497549	497549		
" 13	A. J. MacLennan	41650	41650		
" 13	H. S. Elder	553185	553185		
" 19	D. A. McPherson	410947	410947		
" 20	G. M. Butler	21617	21617		
" 20	F. W. Medbery	507044	507044		
" 21	First Natl. Bank	715270	715270		
" 21	" " "	791526	791526		
" 22	H. S. Elder	297824	297824		
" 22	First Natl. Bank	469774	469774		
" 26	" " "	56867	56867		
" 19	C. L. Parson	5000		5000	
" 19	Geo. A. Nicholas	6500			6500
" 19	H. J. Thornby	5833			5833
" 19	M. T. McCabe	3750			3750
" 31	L. P. Jenkins	16667		16667	
" 31	C. L. Parson	5000		5000	
" 31	Geo. A. Nicholas	7000			7000
" 31	H. J. Thornby	5834			5834
" 31	M. T. McCabe	3750			3750
" 31	Geo. V. Ayres & Co.	2635			2635
" 31	Western Union Tel. Co.	20			20
" 31	L. C. Galer	305			305
" 31	M. T. McCabe	5000			5000
" 31	Fish & Hunter Co.	210			210
" 31	Stearns Company	753			753
" 31	J. Hattenbach	95			95
" 31	C. D. Calhoun	75			75
	Balance	8426794	8401853	26667	34034

15372835 15279467

26667

32667

34034

Cash

1907		Total	B-Fund	Salary	Wages	Contingent	Assays
Sept 1	Balances Br't. Forward	8426794	8401853			24941	
" 16	Treas. War. # 841	70000		26667	31667	11666	✓
" 27	J. O. # 20185	7500000	7500000	✓	✓	✓	✓
" 30	Special Assays	2800					2800 ✓
		15999594	15901853	26667	31667	36607	2800

Cash.

Sept.		Total	Deposits	Salary	Wages	Contingent	Assays
4	F. W. Medbery	385717	385717				
4	First National Bank	468145	468145				
6	"	698389	698389				
6	"	628789	628789				
7	Black Hills Trust & S. Bk	703339	703339				
7	First National Bank	532306	532306				
9	"	233259	233259				
10	A. J. Matern	65088	65088				
16	B. H. Trust & Savings Bk	659369	659369				
17	First National Bank	561792	561792				
19	F. W. Medbery	411617	411617				
19	First National Bank	45740	45740				
20	"	496443	496443				
24	B. H. Trust & Savings Bk	549743	549743				
25	First National Bank	1112051	1112051				
27	H. Borstel	11936	11936				
27	First National Bank	1164692	1164692				
16	C. L. Parson	5000		5000			
16	Geo. A. Nicholls	6000			6000		
16	H. J. Thornby	5833			5833		
16	M. T. McCall	3750			3750		
30	L. P. Jenkins	16667		16667			
30	C. L. Parson	5000		5000			
30	Geo. A. Nicholls	6500			6500		
30	H. J. Thornby	5834			5834		
30	M. T. McCall	3750			3750		
30	Geo. V. Ayres & Co	1210				1210	
30	Wick & Phillips	8845				8845	
30	A. Shaw Postmaster	75				75	
30	Fish & Hunter Co.	935				935	
30	Stearns Company	1247				1247	
30	Nebraska Telephone Co	1200				1200	
30	J. C. O'Donnell	260				260	
30	First National Bank	25362	25362				
30	" Natl Bank	2800					2800
	Balance	7170911	7148076			22835	

15999594 15901853 26667 31667 36607 2800

Cash

1907		Total	B-Fund	Salary	Wages	Contingent
Oct. 1	Balance Brought Forward	7170911	7148076			22835
" 14	J.O. # 20340	7500000	7500000	✓		
" 18	Treas. War. # 1208	60000		26666	32666	668
		14730911	14648076	26666	32666	23503
		14730911	14648076	26666	32666	23503

Cash

1907

Total Deposits Salary Wages Contingent

Oct. 2	M. L. McLaughlin	18415	18415		
" 3	1st National Bank	635674	635674		
" 5	B. H. Trust & Savings Bk.	490901	490901		
" 5	F. W. Medbery	302675	302675		
" 5	1st National Bank	442828	442828		
" 8	" " "	653430	653430		
" 8	" " "	767146	767146		
" 8	" " "	78098	78098		
" 16	B. H. Trust & Savings Bk.	343698	343698		
" 16	Holden & Co.	18959	18959		
" 16	1st National Bank	736002	736002		
" 16	" " "	543382	543382		
" 16	Frank Shannon	77774	77774		
" 17	John Rubben	13510	13510		
" 17	First National Bank	584297	584297		
" 21	F. W. Medbery	402776	402776		
" 21	Holden & Co.	36019	36019		
" 21	First National Bank	497290	497290		
" 23	B. H. Trust & Savings Bk.	521206	521206		
" 24	First National Bank	52789	52789		
" 24	" " "	786347	786347		
" 25	" " "	805740	805740		
" 25	" " "	65067	65067		
" 31	Black Hills Trust & S. Bank	394272	394272		
" 18	C. L. Paxson	5000		5000	
18	Geo. A. Nicholas	6500			6500
18	H. J. Thornby	5833			5833
18	M. T. McCall	3750			3750
31	L. P. Jenkins	16666		16666	
31	C. L. Paxson	5000		5000	
31	Geo. A. Nicholas	7000			7000
31	H. J. Thornby	5833			5833
31	M. T. McCall	3750			3750
31	Geo. V. Ayres & Co.	1925			1925
31	Arbr. Fed. Co.	400			400
31	Kirk G. Phillips	260			260
31	Stearns Company	742			742
31	M. J. Hirthheimer & Bro.	225			225
31	J. Wattenbach	105			105
31	Houston Union Telegram	40			40
	Balance	5399587	5379781		19806

14730911 14648076 26666 32666 23503

Cash

1907		Total	B-Fund	Salary	Wages	Contingent
Nov.	1 Bal. Bro't Forward	5399587	5379781			19806
"	11 J.O. # 20767	7500000	7500000	✓		
"	18 Treas. War. # 1967	60000		26667	32167	11667
"	30 J.O. # 21012	7500000	7500000	✓		
		204559587	20379781	26667	32167	20972

Cash

1907		Total	Deposits	Salary	Wages	Contingent
Nov. 4	First National Bank	471235	471235			
" 5	" " "	1255537	1255537			
" 5	" " "	1104283	1104283			
" 6	" " "	477565	477565			
" 9	" " "	718716	718716			
" 11	F. M. Medbery	519579	519579			
" 11	H. L. McLaughlin	27664	27664			
" 12	B. H. Trust & Savings Bk	408189	408189			
" 14	First National Bank	585291	585291			
" 14	" " "	500680	500680			
" 14	" " "	930108	930108			
" 18	D. A. McPherson	8408	8408			
" 18	Hill City Bank	12127	12127			
" 18	First National Bank	31608	31608			
" 18	" " "	537097	537097			
" 19	" " "	525484	525484			
" 19	F. M. Medbery	361840	361840			
" 21	First National Bank	42207	42207			
" 21	Black Hills Trust & Savings	582180	582180			
" 22	First National Bank	836445	836445			
" 25	" " "	549734	549734			
" 25	" " "	550878	550878			
" 26	" " "	537328	537328			
" 26	" " "	524011	524011			
" 30	Black Hills Trust & Savings	325539	325539			
" 18	C. L. Parson	5000		5000		
" 18	Geo. A. Nicholas	6500			6500	
" 18	H. J. Thornby	5833			5833	
" 18	M. T. McCall	3750			3750	
" 30	L. F. Jenkins	16667		16667		
" 30	C. L. Parson	5000		5000		
" 30	Geo. A. Nicholas	6500			6500	
" 30	H. J. Thornby	5834			5834	
" 30	M. T. McCall	3750			3750	
" 30	Geo. V. Ayres & Co	1330				1330
" 30	Stearns Company	2804				2804
" 30	Nebraska Telephone Co	400				400
" 30	Kirk & Phillips	717				717
	Balancer	7971769	7956048			15721

Cash.

1907		Total B-Fund	Salary	Wages	Contingent	Assays
Dec.	2 Bal. B'ret Forward	7971769	7956048		15721	
"	12 T.O. # 21169	7500000	7500000✓			
"	23 Treas War # 2598	70000		26667✓	32167✓	11166✓
"	30 Special Assays.	2699	15456048			2600✓

15544369 15456048 26667 32167 26887 2600

Cash

1907		Total	Deposits	Salary	Wages	Contingent	Assays
Dec.	3 First National Bank	460936	460936				
	4 " " "	444277	444277				
	4 " " "	468513	468513				
	4 " " "	364803	364803				
	5 " " "	432938	432938				
	5 " " "	554443	554443				
	5 " " "	646564	646564				
	6 " " "	636259	636259				
	12 B. Hills Trust & S. Bk	180541	180541				
	12 First National Bank	23319	23319				
	14 " " "	895471	895471				
	14 " " "	881541	881541				
	17 " " "	529520	529520				
	19 " " "	473843	473843				
	19 " " "	552161	552161				
	20 " " "	259061	259061				
	20 R. N. Ogden Trustee	267326	267326				
	24 First National Bank	897894	897894				
	24 " " "	896427	896427				
	23 C. L. Parson	5000		5000			
	23 Geo. A. Nicholls	6000			6000		
	23 H. J. Thornby	5833			5833		
	23 M. T. McCall	3750			3750		
	31 Geo. V. Ayres & Co	1140				1140	
	" Stearns Company	804				804	
	" T. B. J. Tel. Co.	400				400	
	" Kirk J. Phillips	350				350	
	" A. Shaw - Postmaster	75				75	
	" Western Union Tel. Co.	60				60	
	" M. T. McCall	2750				2750	
	" Martin Ellingson	2250				2250	
	" L. P. Jenkins	16667		16667			
	" C. L. Parson	5000		5000			
	" Geo. A. Nicholls	7000			7000		
	" H. J. Thornby	5834			5834		
	" M. T. McCall	3750			3750		
	31 First National Bank	39607	39607				
	" " "	10789	10789				
	" " "	2600					2600
	Balance	5558873	5539815			19058	
		15544369	15456048	26667	32167	26887	2600

1908

Jan. 1 Bal. Brd Forward

Total B-Fund Salary Wages Contingent

19058

13 J. O. # 21451

7500000 7500000 ✓

" 21 Lucas. Mar. # 3002

70000

13054215

26666✓ 32666✓ 10668✓

10668✓

13128873	13039815	26666	32666	29726
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Cash

1908		Total	Deposits	Salary	Wages	Contingent
Jan.	3	Black Hills Trust & S. Bk.	2433.49	2433.49		
	3	First National Bank	5290.92	5290.92		
	4	" " "	4401.91	4401.91		
	4	" " "	6511.04	6511.04		
	6	" " "	9325.46	9325.46		
	6	" " "	7592.25	7592.25		
	7	" " "	10285.09	10285.09		
	7	R. N. Ogden Trustee	2173.93	2173.93		
	14	First National Bank	1061.45	1061.45		
	14	S. A. McPherson Cashier	8323.14	8323.14		
	14	" " "	9089.79	9089.79		
	18	B. Hills Trust & Savings	4868.71	4868.71		
	20	First National Bank	4072.02	4072.02		
	20	" " "	6574.19	6574.19		
	21	" " "	4389.5	4389.5		
	22	" " "	10453.98	10453.98		
	22	R. N. Ogden Trustee	1927.40	1927.40		
	25	First National Bank	7442.77	7442.77		
	25	" " "	7291.59	7291.59		
	28	" " "	2116.19	2116.19		
	21	C. L. Parson	5000	5000		
	21	Geo. A. Nicholas	6500		6500	
	21	H. J. Thornby	5833		5833	
	21	M. J. McCabe	3750		3750	
	31	L. P. Jenkins	16666	16666		
	31	C. L. Parson	5000	5000		
	31	Geo. A. Nicholas	7000		7000	
	31	H. J. Thornby	5833		5833	
	31	M. J. McCabe	3750		3750	
	31	Geo. V. Ayres & Co.	885		885	
	31	Nebraska Tel. Co.	400		400	
	31	Kirk G. Phillips	1610		1610	
	31	Stearns Company	1775		1775	
	31	Mullen & Mann	11865		11865	
	31	Con. Power & Lgt. Co.	210		210	
	31	J. Hattenboach	100		100	
	31	Western Union Tel. Co.	40		40	
		Balance	18852.29	18723.88		128.41

13128873 13037815 26666 32666 29726

Cash

1908		Total	B-Fund	Salary	Wages	Contingent
Feb.	1	Bal. Brought Forward	1885229	1872388		12841
"	3	J.O. # 21652	7500000	7500000✓		
"	15	Treas. Har # 3357	60000		26667✓	31667✓ 1666✓
"	19	J.O. # 21760	7500000	7500000✓	26667✓	31667 14507

16945229 16872388 26667 31667 14507

Cash

Feb.		Total		Deposits	Salary	Wages	Contingent
3 rd	First National Bank	682305	682305				
4	"	423745	423745				
4	"	745579	745579				
5	"	1248731	1248731				
6	R. N. Ogden Trust	415203	415203				
6	First National Bank	1073249	1073249				
6	Black Hills Trust & S. Bk.	615101	615101				
7	First National Bank	1199186	1199186				
7	"	197971	197971				
14	D. A. McPherson	881400	881400				
14	"	718681	718681				
18	J. V. N. Dorr	200000	200000				
18	"	312577	312577				
18	D. A. McPherson	318309	318309				
19	R. N. Ogden Trust	281742	281742				
19	First National Bank	502736	502736				
20	B. H. Trust & Savings Bk.	419862	419862				
24	First National Bank	125957	125957				
24	"	722712	722712				
25	"	797030	797030				
25	"	779891	779891				
Feb.	15 C. L. Paxson	5000	5000		5000		
15	Geo. A. Nicholls	6500	6500			6500	
15	H. J. Thornby	5833	5833			5833	
15	M. J. McCall	3750	3750			3750	
29	L. P. Jenkins	16667	16667		16667		
29	C. L. Paxson	5000	5000		5000		
29	Geo. A. Nicholls	6000	6000			6000	
29	H. J. Thornby	5834	5834			5834	
29	M. J. McCall	3750	3750			3750	
29	Geo. V. Ayres & Co.	962	962			962	
29	Pub. Telephone Co.	400	400			400	
29	Stearns Company	200	200			200	
29	Western Union Tel. Co.	20	20			20	
29	E. Meelinger	2760	2760			2760	
	Balance	4220586	4220586			10165	

16945229 16872388 26667 31667 14507

Cash

1908		Total	B-Fund	Salary	Wages	Contingent	Assays
Mar.	1 Bal. Brought Forward	4220586	4210421			10165	
"	9 J.O. # 21880	7500000	7500000				
"	17 Treas. War. # 3857	60000		26667	32167	1166	
"	25 J.O. # 21989	7500000	7500000				
"	31 Special Assays.	1400					1400
		19281986	19210421	26667	32167	11331	1400

Cash

1908		Total	Deposits	Salary	Wages	Contingent	Assays
Mar	3 D. A. McPherson	321935	321935				
	4 First National Bank	494224	494224				
	4 " " "	602128	602128				
	5 " " "	782643	782643				
	7 B. H. Trust & Savings Bk	119082	119082				
	7 First National Bank	962130	962130				
	7 " " "	872266	872266				
	9 B. H. Trust & Savings Bk	54694	54694				
	9 R. N. Ogden Trustee	445877	445877				
	9 B. H. Trust & Savings Bk	325231	325231				
	16 H. L. McLaughlin	1005128	1005128				
	16 H. L. McLaughlin	929005	929005				
	18 D. A. McPherson	384130	384130				
	18 B. H. Trust & Savings Bk	409165	409165				
	19 First National Bank	402050	402050				
	20 " " "	754562	754562				
	20 R. N. Ogden Trustee	364562	364562				
	25 First National Bank	863814	863814				
	25 " " "	817531	817531				
	26 " " "	494936	494936				
	17 C. L. Passon	5000		5000			
	17 Geo. A. Nicholls	6000			6000		
	17 H. J. Thornby	5833			5833		
	17 M. J. McCabe	3750			3750		
	31 L. P. Jenkins	16667		16667			
	31 C. L. Passon	5000		5000			
	31 Geo. A. Nicholls	7000			7000		
	31 H. J. Thornby	5834			5834		
	31 M. J. McCabe	3750			3750		
	31 Geo. V. Ayres & Co.	975				975	
	31 Stearns Company	1444				1444	
	31 Mfr. Telephone Co.	400				400	
	31 Western Union Tel. Co.	20				20	
	31 A. Shaw Postmaster	75				75	
	31 First Natl Bk. 6/5 '62 4x8.	33643	33643				
	31 Special Assays 6/5 '63	1400	1400				
	Balance	7780102	7771685	26667	32167	29147	1400

19281986 19210421 26667 32167 11331 1400

Cash

1908		Totals	B-Fund	Salary	Wages	Contingent
Apr 1	Brok. Forward	7780102	7771685			8417
" 11	J.O.# 22089	7500000	7500000			
" 21	Trans. Mar. 4394	20000		26666	32166	11168
		15350102	15271685			19585
		15350102	15271685	26666	32166	19585

Cash

1908

Total Deposits Salary Wages Contingent

Apr 1	First National Bank	78562	78562		
3	D. A. McPherson	251018	251018		
3	B. H. Frost & S. Bank	507903	507903		
4	First National Bank	697694	697694		
4	"	1251362	1251362		
7	"	1084657	1084657		
7	"	792988	792988		
7	"	971445	971445		
7	P. N. Ogden Trustee	328906	328906		
10	First National Bk	444322	444322		
15	"	927025	927025		
16	"	925547	925547		
20	D. A. McPherson	401646	401646		
20	B. H. Frost & Savings Bk.	562076	562076		
21	Henry Swanders	12653	12653		
21	First National Bank	556998	556998		
21	J. V. N. Dorr	657954	657954		
22	First National Bank	1010988	1010988		
22	P. N. Ogden Trustee	352678	352678		
22	First National Bank	441644	441644		
22	"	47207	47207		
24	"	905943	905943		
24	"	858130	858130		
Apr 21	G. L. Parson	5000	5000		
21	Geo. A. Nicholls	6500		6500	
21	H. J. Thornby	5833		5833	
21	M. J. McCall	3750		3750	
30	L. P. Jenkins	16666	16666		
30	G. L. Parson	5000	5000		
30	Geo. A. Nicholls	6500		6500	
30	H. J. Thornby	5833		5833	
30	M. J. McCall	3750		3750	
30	Geo. V. Ayres & Co.	750			750
30	Stearns Company	1355			1355
30	Wm. Telephone Co.	400			400
30	Western Union Tel. Co.	20			20
30	Kirk G. Phillips	4062			4062
	Balances	1215337	1202339		12998

15350102 15771685 26666 32166 19585

1908	Total B-Fund Salary Wages Contingent
May 1 Brit Forward.	1215337 1202339 12998
" 11 J.O. # 22254	7500000 7500000 ✓
" 18 Treas. Mar. # 4853	60000 26667 ✓ 32167 ✓ 1166 ✓
" 20 J.O. # 22351	7500000 7500000 ✓ 26667 32167 1166

16275337 16202339 26667 32167 14164

1908		Total	Deposits	Salary	Wages	Contingent
May	# D. A. McPherson	401005	401005			
	# First National Bank	465686	465686			
	# B. H. Trust & Savings Bk	497906	497906			
	6 First National Bank	665700	665700			
	6 " " "	621620	621620			
	6 " " "	573111	573111			
	6 " " "	936096	936096			
	6 " " "	372028	372028			
	8 H. M. Bonstel	49120	49120			
	14 Keystone Bank	25442	25442			
	14 First National Bk	18486	18486			
	18 Black H. Trust & S. Bk	515596	515596			
	18 D. A. McPherson	443848	443848			
	19 First National Bk	406614	406614			
	19 " " "	311141	311141			
	19 R. N. Ogden Trustee	460176	460176			
	20 James Harding	31152	31152			
	20 First National Bank	888786	888786			
	20 " " "	1108990	1108990			
	21 P. F. Hayes	14156	14156			
	21 J. M. Pennington Jr.	200000	200000			
	21 J. M. Pennington	426292	426292			
	21 First National Bk.	731992	731992			
	26 H. L. McLaughlin	16686	16686			
May	18 C. L. Paxson	5000		5000		
	18 Geo. A. Nicholls	6500			6500	
	18 H. J. Thornby	5833			5833	
	18 M. J. McCall	3750			3750	
	29 L. P. Jenkins	16667		16667		
	29 C. L. Paxson	5000		5000		
	29 Geo. A. Nicholls	6500			6500	
	29 H. J. Thornby	5834			5834	
	29 M. J. McCall	3750			3750	
	29 Geo. V. Ayres & Co	800				800
	29 Stearns Company	885				885
	29 Mbr. Telephone Co	400				400
	29 Western Union Tel. Co	40				40
	29 Kirk G. Phillips	424				424
	Balance	1032325	6020710			11615

16275337 16202339 26667 32167 14164

1908

Total B-Fund Salary Major Contingent Assays.

June 1st. Bal. Bt. Forward.	6032325	6020710			11615
" 10 J.O. # 22454	5000000	5000000	✓		
" 22 Treas. War. # 5335	70000			26667	32167
" 25 J.O. # 22562	5000000	5000000	✓		11166
" 30 Special Assays.	5400	5400			5400

1908.

Total Deposits Salary Wages Contingent Assays.

June	1	B. H. Trust & S. Bank	424617	424617				
	3	D. A. McPherson	536741	536741				
	4	First National Bank	562175	562175				
	4	R. N. Ogden Trustee	426044	426044				
	4	First National Bank	533849	533849				
	5	First National Bank	654595	654595				
	5	" " "	1077016	1077016				
	5	" " "	891207	891207				
xx	8	" " "	914466	914466				
	10	" " "	124683	124683				
	11	Burt Rogers	86319	86319				
	16	B. H. Trust & S. Bk.	148487	148487				
	18	First National Bank	282379	282379				
	18	Keystone Bank	10803	10803				
	18	D. A. McPherson	427542	427542				
	18	B. H. Trust & S. Bk.	506604	506604				
	22	R. N. Ogden Trustee	400163	400163				
	22	First National Bk.	963792	963792				
	22	" " "	802115	802115				
	22	" " "	754398	754398				
	23	" " "	492715	492715				
	24	" " "	47583	47583				
	27	H. L. McLaughlin	25618	25618				
	27	First National Bank	333266	333266				
	22	C. L. Payson	5000		5000			
	22	Geo. A. Nicholls	6500			6500		
	22	H. J. Thornby	5833			5833		
	22	M. J. McCall	3750			3750		
	30	L. P. Jenkins	16667		16667			
	30	C. L. Payson	5000		5000			
	30	Geo. A. Nicholls	6500			6500		
	30	H. J. Thornby	5834			5834		
	30	M. J. McCall	3750			3750		
		Geo. V. Ayres & Co	600				600	
		Stearns Company	2010				2010	
		Robt. Telephone Co.	400				400	
		Kirk & Phillips	15000				15000	
		R. E. Finslow P.M.	075				75	
		H. H. Bonham	540				540	
✓		First National 6/10 #128	4156				4156	
✓		Special Assays 6/10 #127	5400					5400
✓		First National 6/10 #122	44853	44853				
		First National 6/10 #123	13590	13590				
		First National 6/10 #124	3572	3572				
		First National off chq. 6/10 #125	900	900				
		First National 6/10 #126	4106	4106				
		Balance	4526512	4526512	26667	32167	22781	5400
			16107725	16020710				

27096512 27026512 26666 32666 10668

Total Deposits Salary Wages Contingent.

1908

July 3 rd	B. H. Trust & Savings Bk	559582	559582		
3	First National Bank	13202	13202		
3	D. A. McPherson	399304	399304		
6	First National	193798	193798		
6	J. M. Pennington Jr	554531	554531		
7	R. N. Ogden Trustee	514302	514302		
7	D. A. McPherson	1037756	1037756		
8	First National	418853	418853		
8	J. S. Stratton	61763	61763		
8	Edwin Major Supt.	317295	317295		
9	D. A. McPherson	994251	994251		
15	First National	230200	230200		
15	B. H. Trust & Savings	24727	24727		
17	" " "	523968	523968		
20	" " "	123237	123237		
20	D. A. McPherson	444828	444828		
21	R. N. Ogden Trustee	457599	457599		
21	First National	731190	731190		
21	First National	819632	819632		
21	" "	826024	826024		
22	" "	605401	605401		
30	V. E. Swanson	9864	9864		
July 15	C. L. Parson	5000		5000	
15	Geo. A. Nicholls	6500			6500
15	H. J. Thornby	5833			5833
15	M. J. McCall	3750			3750
31	L. P. Jenkins	16666		16666	
31	C. L. Parson	5000		5000	
31	Geo. A. Nicholls	7000			7000
31	H. J. Thornby	5833			5833
31	M. J. McCall	3750			3750
"	Geo. V. Ayres & Co.	1010			1010
"	Stearns Compy.	1087			1087
"	Wbr Telephone Co.	400			400
"	Kirk Q. Phillips	2847			2847
"	Western Union Tel. Co.	020			020
	Balance	171205.09	171652.05		5304

270965.12 270265.12

26666

32666

10668

1908.

Total Behind Salary Major Contingent

Aug. 1 st	Bal. Bro't. forward	17170509	17165205			5304
" 15	J.O. # 22909	5000000	50000000	✓		
" 17	Trans. Mar. # 590	70000			26667✓	32167✓ 11166✓
" 24	J.O. # 22985	5000000	50000000	✓		

1908

		Total	Deposits	Salary	Wages	Contingent
Aug.	1 First National	477239	477239			
	4 B. H. Trust & S. Bk.	576935	576935			
	5 D. A. McPherson	468068	468068			
	6 First National Bk.	678985	678985			
	6 " " "	608091	608091			
	6 " " "	945178	945178			
	7 " " "	564181	564181			
	8 " " "	659405	659405			
	8 R. N. Ogden Trust	371067	371067			
	10 B. H. Trust & S. Bk.	485053	485053			
	10 " " " "	168968	168968			
	10 First National Bk.	268812	268812			
	15 B. H. Trust & S. Bk.	517456	517456			
	18 " " " "	97127	97127			
	18 First National Bk.	10858	10858			
	18 D. A. McPherson	429410	429410			
	19 First National Bk.	886712	886712			
	19 " " "	854950	854950			
	20 R. N. Ogden Trust	359348	359348			
	21 First National Bk.	708396	708396			
	21 " " "	676467	676467			
	27 " " "	401728	401728			
	27 Keystone Bank	36385	36385 ✓			
	17 C. L. Paxson	5000		5000		
	" Geo. A. Nicholls	6500			6500	
	" H. J. Thornby	5833			5833	
	" M. J. McCall	3750			3750	
	31 L. F. Jenkins	16667		16667		
	" C. L. Paxson	5000		5000		
	" Geo. A. Nicholls	6500			6500	
	" H. J. Thornby	5834			5834	
	" M. J. McCall	3750			3750	
	" Geo. V. Ayres & Co	750				750
	" Fish & Hunter Co.	1363				1363
	" Mtr. Telephone Co.	400				400
	" Kirk G. Phillips	3020				3020
	" Head S. Gooight & F. Co	1140				1140
	Balance	15924183	15914386			9797
		15924183	15914386			16670

		Total	B-Fund	Salary	Agro	Contingent	Assays
Sept 1	Brat Forward	15924183	15914386			9797	
" 22	Trans. Mar. #1000	60000		26667✓	32167✓	1166✓	
" 30	Special Assays.	1500					
		15934183	15914386			10963	1500✓
		15985683					

15985683
 10550527
 54351.56

Correct Balance =

1908.		Total	Deposits	Salary	Wages	Contingent	Assays.
Sept. 1	Black Hills T & S. Bk.	696371	696371				
1	" " " "	534977	534977				
1	" " " "	102753	102753				
2	D.A. McPherson	513101	513101				
5	First National Bk.	330006	330006				
5	F. R. Baldwin	442842	442842				
5	First National Bk.	681968	681968				
5	J. V. N. Dorr	542202	542202				
8	First National Bk.	601499	601499				
8	" " " "	194694	194694				
8	R. N. Ogden Trustee	328903	328903				
9	First National Bk.	282592	282592				
9	" " " "	300000	300000				
15	B.Hills Trust & S.	542343	542343				
18	First National Bk.	46493	46493				
18	D.A. McPherson	326438	326438				
18	B.Hills Trust & S.	124012	124012				
22	First National Bk.	613944	613944				
22	" " " "	488486	488486				
22	" " " "	700468	700468				
22	" " " "	208346	208346				
23	Edmund Mapes Sup.	88389	88389				
23	First National Bk.	546903	546903				
23	" " " "	860682	860682				
24	" " " "	290970	290970				
24	" " " "	52880	52880				
27	G. L. Parson	5000		5000			
"	Geo. A. Nicholls	6500			6500		
"	H. J. Thornby	5834			5834		
"	M. J. McCall	3750			3750		
30	L. P. Jenkins	16667		16667			
"	G. L. Parson	5000		5000			
"	Geo. A. Nicholls	6500			6500		
"	H. J. Thornby	5833			5833		
"	M. J. McCall	3750			3750		
"	Geo. V. Ayres & Co.	500				500	
"	Fish & Hunter Co.	1163				1163	
"	Met. Telephone Co.	400				400	
"	Kirk & Phillips	3975				3975	
"	Lead & Zinc Co. L. & F. Co.	265				265	
"	R. E. Grimshaw P. M.	025				025	
"	First Nat. Bk. I. U. S. B. 225	39653	39653				
"	" " " " 226	1900	1900				
"	" " " " 227	1500					1500
	Balance	5433656	5433656				

1908.		Total B-Fund Salary Wages Contingent			
Oct.	1	Bret Forward	5433656	5430571	4585
"	1	J. O. # 23238	5000000	5000000	✓
"	13	J. O. # 23315	5000000	5000000	✓
"	16	Treas. War. # 1407	70000	26666	32666 10668
"	24	J. O. # 23484	7500000	7500000	✓

1908

		Total	Deposits	Salary	Wages	Contingent
Oct.	1 Black H ³ Trust & S. Bk.	83873	83873			
	1 H. L. McLaughlin	191200	191200			
	1 " " "	250000	250000			
	1 " " "	318386	318386			
	1 " " "	828496	828496			
	1 B.H. ³ Trust & S. Bank	735757	735757			
	1 First National "	512036	512036			
	2 B.H. ³ Trust & S. Bank	564300	564300			
	2 First National Bank	342103	342103			
	3 First National Bank	539697	539697			
	6 " " "	606822	606822			
	6 " " "	438971	438971			
	6 " " "	42870	42870			
	13 " " "	263542	263542			
	15 H. L. McLaughlin	556013	556013			
	15 " " "	595391	595391			
	15 " " "	732011	732011			
	16 B.H. ³ Trust & S. Bk.	414674	414674			
	16 First National Bk.	10166	10166			
	20 D. A. McPherson	402067	402067			
	20 First National Bk.	250697	250697			
	20 J. M. Cunningham Jr.	461235	461235			
	21 First National Bk.	387864	387864			
	21 " " "	655025	655025			
	24 " " "	277397	277397			
	26 " " "	633781	633781			
	26 " " "	711130	711130			
	26 " " "	543804	543804			
	28 " " "	47663	47663			
	28 J. B. Baker	143416	143416			
	16 G. L. Pearson	5000	5000	5000		
	16 Geo. A. Nicholls	6500			6500	
	16 St. J. Thornby	5833			5833	
	16 M. J. McCall	3750			3750	
	31 L. P. Jenkins	16666		16666		
	" G. L. Pearson	5000		5000		
	" Geo. A. Nicholls	7000			7000	
	" St. J. Thornby	5833			5833	
	" M. J. McCall	3750			3750	
	" Geo. V. Ayres & Co.	500			500	
	" Fish & Hunter Co.	1625			1625	
	" Mbr. Telephone Co.	400			400	
	" Kirk G. Phillips	702			702	
	" Lead & Gas Lgt & F. Co.	240			240	
	" Western Union Tel. Co.	20			20	
	Balance	23003656	22930571	26666	32666	15253

		Total B-Fund		Salary	Wages	Contingent
1908						
Nov.	1	Brot. Forward		10400450	10390184	11766
"	5	I.O. # 23510		5000000	5000000	✓
"	13	Trans. Mar. #2011		60000	26667	31667 16667
"	10	I.O. # 23877 See Dec-08		7500000	7500000	117667 31667 13432
				15460450	15390184	26667 31667 13432

1908.		Total	Deposits	Salary	Wages	Contingent
Nov	2	B. Hills Trust & S. Bk.	764728	764728		
	2	" " " "	365971	365971		
	5	H. L. McLaughlin	735626	735626		
	5	First National Bank	555177	555177		
	5	D. W. McPherson	379893	379893		
	5	First National Bank	171076	171076		
	5	" " "	717605	717605		
	6	" " "	489331	489331		
	6	" " "	204350	204350		
	7	" " "	385170	385170		
	13	Keystone Bank	19083	19083		
	13	Hill City Bank	12302	12302		
	14	First National Bk.	263513	263513		
	16	H. L. McLaughlin	729419	729419		
	19	D. A. McPherson	260251	260251		
	19	First National Bk.	168598	168598		
	19	J. M. Pennington Jr.	332872	332872		
	23	First National Bk.	274487	274487		
	23	" " "	781390	781390		
	24	" " "	614880	614880		
	24	" " "	718337	718337		
	25	" " "	229179	229179		
	16	H. L. McLaughlin	735067	735067		
	17	Black Hills Trust & S.	442720	442720		
	19	J. M. Pennington Jr.	200000	200000		
	16	G. L. Parson	5000	5000		
	16	Geo. A. Nicholas	6000		6000	
	16	H. J. Thornby	5833		5833	
	16	M. J. McCall	3750		3750	
	30	L. P. Jenkins	16667	16667		
	30	G. L. Parson	5000	5000		
	30	Geo. A. Nicholas	6500		6500	
	30	H. J. Thornby	5834		5834	
	30	M. J. McCall	3750		3750	
	30	Geo. V. Ayres & Co.	350			350
	30	Fish & Hunter Co.	1538			1538
	30	Wbr. Telephone Co.	400			400
	30	Kirk & Phelps	2880			2880
	30	Lead Stud Gas Lt. & F. Co.	240			240
	30	Balance	4845683	4839159		8024

15460450 15390184 26667 31667 13432

1908		Total	B-Fund	Salary	Wages	Contingent	Special Assays
Dec. 1 Brot. Forward	4845683	4839159			8024		
Dec. 8 J.O. #23879	7500000	7500000	✓				
" 15 Inas. Mar. #2679	600	12339159		26667✓	32667✓	666✓	
" 31 Special assays.	2900						2900✓

1908		Total	Deposits	Salary	Wages	Contingent	Special
Dec.							Assays
1	B.H. Trust & Savings Bk	11129	11129				
1	" " " "	560858	560858				
2	" " " "	505524	505524				
3	First National Bank	516006	516006				
3	" " " "	246770	246770				
4	J.M. Pennington Jr.	200000	200000				
4	J.M. Pennington Jr.	407427	407427				
4	First National Bank	605371	605371				
7	" " " "	596469	596469				
9	" " " "	382861	382861				
10	B.H. Trust & Savings Bk	209688	209688				
3	First National Bank	321362	321362				
8	" " " "	106688	106688				
15	" " " "	209494	209494				
15	" " " "	595406	595406				
15	" " " "	553923	553923				
17	D.W. McPherson	390614	390614				
17	B.H. Trust & S. Bk.	493386	493386				
19	J.V.N. Dorr	200000	200000				
19	J.V.N. Dorr	512284	512284				
22	First National Bank	224316	224316				
23	" " " "	192734	192734				
24	" " " "	802484	802484				
24	" " " "	656174	656174				
24	" " " "	601677	601677				
26	B.H. Trust & S. Bk.	572408	572408				
30	First National Bank	281489	281489				
30	George Langhron	18423	18423				
22	First National Bank	11756	11756				
22	Keystone Bank	11046	11046				
31	First National Bank 318	44098	44098				
31	" " 319	28632	28632				
31	" " 320	2900					2900
15	C.L. Pearson	5000		5000			
15	Geo. A. Nicholas	6500			6500		
15	H. J. Thornby	5833			5833		
15	M. J. McCall	3750			3750		
	L.P. Jenkins	16667		16667			
	C.L. Pearson	5000		5000			
	Geo. A. Nicholas	7000			7000		
	H. J. Thornby	5834			5834		
	M. J. McCall	3750			3750		
	Geo. V. Appier & Co.	750				750	
	Fish & Hunter & Co.	2170				2170	
	Mr. Telephone Co.	400				400	
	Kirk & Phillips	3315				3315	
	R. E. Hunsdon & Co.	75				75	
	Northern Union Tel. Co.	20				20	
	Lead & Gas Co.	410				410	
	Balance	1240858	12339159	26667	32667	2690	2900

1909		Total B Fund Salary Wages Contingent			
Jan	2	Brk. Forward	1268712	1268662	1550
"	5	J.O. # 24090	✓ 7500000	7500000 ✓	
"	6	J.O. # 24091	✓ 5000000	5000000 ✓	
"	15	Treas Wks #3243	70000	26666 ✓	32166 ✓ 11168 ✓
"	30	J.O. # 24258	✓ 5000000	5000000 ✓	26666 32166 12718

1909.		Total	Deposits	Salary	Wages	Contingent
Jan	5 First National Bank	431431	431431			
	5 B Hills Trust & Savings Bk	524114	524114			
	5 First National Bank	537374	537374			
	13 J. J. Krainson	18516	18516			
	13 B Hills Trust & Savings	396088	396088			
	19 J. V. N. Dorr	731614	731614			
	21 B Hills Trust & Savings	437950	437950			
	21 First National Bk.	712383	712383			
	25 " " "	670355	670355			
	25 " " "	545690	545690			
	28 " " "	245856	245856			
	6 " " "	429435	429435			
	6 " " "	450641	450641			
	6 " " "	524379	524379			
	7 " " "	654737	654737			
	7 " " "	289718	289718			
	7 Saginaw Mining Co.	63775	63775			
	15 First National Bk.	684985	684985			
	15 " " "	718358	718358			
	16 " " "	315517	315517			
	20 " " "	409926	409926			
	27 " " "	304818	304818			
	15 C. L. Paxson	5000	5000	5000		
	15 Geo. A. Nicholls	6500	6500		6500	
	15 J. N. Thornby	5833	5833		5833	
	15 M. J. McCall	3750	3750		3750	
	30 L. F. Jenkins	16666	16666	16666		
	30 C. L. Paxson	5000	5000	5000		
	30 Geo. A. Nicholls	6500	6500		6500	
	30 J. N. Thornby	5833	5833		5833	
	30 M. J. McCall	3750	3750		3750	
	30 Geo. V. Ayres & Co.	750	750			750
	30 Fish & Hunter Co.	1763	1763			1763
	30 Huber Telephone Co.	400	400			400
	30 Kirk J. Phillips	1770	1770			1770
	30 Western Union Tel. Co.	20	20			20
	30 Hearst Mfr. Co.	546	546			546
	30 Lead Dist. Gas Co.	280	280			280
	Balance	8676691	8671002			7189

18838712 18768662 26666 32166 12718

		Total B-Fund Salary Wages Contingent			
1909					
July	1	Brought Forward	8676691	8671002	7189
	15	Treas. War #3872	70000	26667✓	31167✓
	15	J.O. #24380	✓ 7500000	✓ 7500000	12166✓

1907		Total	Deposits	Salary	Wages	Contingent
July	1	B. H ^s Trust & S. Bk.	3942.54	3942.54		
	2	" " " " "	3251.13	3251.13		
	2	" " " " "	2649.88	2649.88		
	13	" " " " "	2693.79	2693.79		
	4	First National Bk.	5256.64	5256.64		
	4	" " " " "	5209.28	5209.28		
	4	" " " " "	5510.02	5510.02		
	4	" " " " "	6380.54	6380.54		
	5	" " " " "	4398.05	4398.05		
	5	" " " " "	9364.59	9364.59		
	8	N. E. Franklin	10960.48	10960.48		
	17	First National Bk.	4156.54	4156.54		
	15	" " " " "	6251.15	6251.15		
	15	" " " " "	5897.35	5897.35		
	17	B. H ^s Trust & S. Bk.	5659.96	5659.96		
	18	First National Bank.	103.35	103.35		
	18	J. V. N. Dorr	6346.87	6346.87		
	20	N. E. Franklin	9149.82	9149.82		
	24	First National Bk.	7837.32	7837.32		
	25	" " " " "	5595.27	5595.27		
	25	" " " " "	6357.15	6357.15		
July	15	L. L. Parson	50.00	50.00		
	15	Geo. A. Nichols	65.00		65.00	
	15	W. J. Thornby	58.33		58.33	
	15	M. T. McCall	37.50		37.50	
	27	L. P. Jenkins	166.67	166.67		
	27	L. L. Parson	50.00	50.00		
	27	Geo. A. Nichols	55.00		55.00	
	27	W. J. Thornby	58.34		58.34	
	27	M. T. McCall	37.50		37.50	
	27	Geo. V. Ayres & Co.	7.50		7.50	
	27	Fish & Hunter Co.	138.5		138.5	
	27	Nbr. Telephone Co.	4.00		4.00	
	27	Kirk G. Phillips	5.40		5.40	
	27	Western Union Tel. Co.	20		20	
	27	Lead-Oil & Gas. Co.	1.20		1.20	
		Balance	44884.70	44738.30		

162466.91 161710.02 266.67 311.67 193.55

1909		Total	B-Fund	Salary	Wages	Contingent	Assays
Mar. 1.	Brat Forward	4488470	4473830				16140
" 4	J.O. # 24467	✓ 5000000	5000000	✓			
" 15	Trans. Mar. # 4468	60000			26667 ✓	32667 ✓	666 ✓
" 29	J.O. # 24576	✓ 5000000	5000000	✓			
" 31	Special Assays	2500					2500 ✓

1909		Total	Deposits	Salary	Wages	Contingent	Assays
Mar.	2 First National Bank	106089	106089				
	2 " " "	335205	335205				
	3 " " "	546160	546160				
	3 " " "	507315	507315				
	4 " " "	516724	516724				
	5 B.H. Trust & Savings	499823	499823				
	6 " " "	318513	318513				
	5 First National	295049	295049				
	6 " " "	648807	648807				
	13 " " "	596804	596804				
	13 " " "	620814	620814				
	18 A.A. McPherson	308926	308926				
	19 J.V.N. Dorr	300000	300000				
	22 First National Bank	1049334	1049334				
	23 " " "	612759	612759				
	23 " " "	557351	557351				
	29 " " "	100558	100558				
	18 B.H. Trust & S. Bk.	345687	345687				
	19 J.V.N. Dorr	498959	498959				
	25 First National Bank	615520	615520				
Mar.	15 L.L. Parson	5000	5000	5000			
	15 Geo. A. Nicholas	6500	6500		6500		
	15 W. J. Thornby	5833	5833		5833		
	15 M. J. McCal	3750	3750		3750		
	31 L. P. Jenkins	16667	16667	16667			
	31 L.L. Parson	5000	5000	5000			
	31 Geo. A. Nicholas	7000	7000		7000		
	31 W. J. Thornby	5834	5834		5834		
	31 M. J. McCal	3750	3750		3750		
	31 Geo. V. Ayres & Co	675	675			675	
	31 Fish & Hunter Co	1293	1293			1293	
	31 Mbr Telephone Co.	400	400			400	
	31 Kirk G. Phillips	3752	3752			3752	
	31 R.E. Grinslow P.M.	075	075			075	
	31 Lead Stud. Gas Light & Co	170	170			170	
	31 First National Bank 6/15 74	40436	40436				
	31 " " " 6/15 76	11010	11010				
	31 " " " 6/15 75	2500	2500				
	Balance	5050928	504982				
		14550970	14473830	26667	32667	16806	2500

5001987
10221
5052628

1909.		Total B-Fund Salary Wages Contingent			
Apr. 1	Bröt Forward	5050928	5041987		10441
" 12	J.O. #24665	✓ 2500000	2500000		
" 13	J.O. #24681	✓ 2500000	2500000		
" 14	Trans War #5166	60000		26666 ✓	32166 ✓ 1168 ✓
" 20	J.O. #24735	✓ 7500000	7500000		
" 26	J.O. #24761	✓ 5000000	5000000		
		✓ 22610928	✓ 22541987	26666	32166 11609

$\frac{113}{22610928}$
 $\frac{178}{22541987}$
 $\frac{183}{26666}$
 $\frac{94}{32166}$
 $\frac{94}{11609}$

		Total	Deposits	Salary	Wages	Contingent
Apr.	1	Black Hills Inst. & S.	469228	469228		
	2	" " " "	392269	392269		
	3	D.A. McPherson	313058	313058		
	5	First National	447015	447015		
	5	" "	546880	546880		
	5	" "	425616	425616		
	6	" "	530752	530752		
	6	" "	453273	453273		
	7	" "	1219769	1219769		
	14	" "	723445	723445		
	14	" "	443734	443734		
	14	" "	590821	590821		
	15	" "	439803	439803		
	17	B.Hills Inst. & Savings	412788	412788		
	19	D.A. McPherson	330771	330771		
	21	First National	966311	966311		
	23	" "	485684	485684		
	23	" "	269120	269120		
	26	" "	473172	473172		
	6	J. N. Harber	25859	25859		
	21	J. V. N. Darr	150000	150000		
	21	J. V. N. Darr	397993	397993		
	26	First National Bank	661657	661657		
Apr.	15	L. L. Passon	5000	5000		
	15	Geo. A. Nichols	6500		6500	
	15	W. J. Thornby	5833		5833	
	15	M. T. McCall	3750		3750	
	30	L. P. Jenkins	16666	16666		
	30	L. L. Passon	5000	5000		
	30	Geo. A. Nichols	6500		6500	
	30	W. J. Thornby	5833		5833	
	30	M. T. McCall	3750		3750	
	30	Geo. V. Lippert & Co.	500		500	
	30	Fish & Hunter Co.	1163		1163	
	30	Wabr. Telephone Co.	400		400	
	30	Kirk G. Phillips	1233		1233	
	30	Stearns Company	600		600	
	30	Western Union Tel. Co.	020		020	
	30	Lead Divd. Gas L. & F. Co.	250		250	
		Balance	11378912	11372969		

22610928 22541987

26666

32166

11609

		Total B-Fund Salary		Wages	Contingent
May 1	Bret Forward	11378912	11372969		7443
6	J.O. # 24820	✓ 2500000	2500000		
11	J.O. # 24868	✓ 2500000	2500000		
15	Treas. War. # 5696	60000		26667	32167 1166 ✓
15	J.O. # 24883	✓ 2500000	2500000		

123

183

194

1909		Total	Deposits	Salary	Wages	Contingent
May	5 Black Hills Trust & S.Bk.	381069	381069			
	5 " " " "	264186	264186			
	7 Hill City Bank	77797	77797			
	1 First National Bank	535762	535762			
	4 D.A. McPherson	350906	350906			
	4 First National Bank	303382	303382			
	4 " " "	566071	566071			
	5 " " "	561840	561840			
	6 " " "	579435	579435			
	6 " " "	121940	121940			
	7 " " "	792962	792962			
	13 " " "	490458	490458			
	13 " " "	568981	568981			
	13 " " "	319593	319593			
	17 " " "	477644	477644			
	17 " " "	536199	536199			
	21 " " "	700834	700834			
	21 " " "	380684	380684			
	25 " " "	774645	774645			
	25 " " "	637867	637867			
	28 " " "	122242	122242			
	28 " " "	634690	634690			
	19 Black Hills Trust & S.Bk.	346128	346128			
	20 F. J. McGovern	11700	11700			
	20 J. V. N. Dorr	250000	250000			
	20 J. V. N. Dorr	332860	332860			
	23 Black Hills T & S. Bk.	84734	84734			
	26 Hill City Bank	40716	40716			
May	15 C. L. Paxson	5000		5000		
	15 Geo. A. Nicholls	6500			6500	
	15 W. J. Thornby	5833			5833	
	15 W. T. McBair	3750			3750	
	15 L. F. Jenkins	8333		8333		
	29 L. F. Jenkins	8334		8334		
	29 C. L. Paxson	5000		5000		
	29 Geo. A. Nicholls	6500			6500	
	29 W. J. Thornby	5834			5834	
	29 W. T. McBair	3750			3750	
	29 Geo. V. Ayres & Co.	500				500
	29 Fish & Hunter Co.	2753				2753
	29 Mbr. Telephone Co.	400				400
	29 Kirk G. Phillips	2192				2192
	29 Lead. Shovel Co. L. F. Co.	200				200
	29 Lead. Shovel Co. L. F. Co.	200				200
	Balance	7628708	7627644			2564
		18938912	18872969	26667	32167	8609

Cash - Dr.

1909	Total B Fund Salary Wages Contingent Assays	Special
June 1 Bro't Forward	7628708 7627644	2564
4 J.O. #25020	✓ 2500000 2500000 ✓	
16 Treasury Warrant #6350	70000	26667 32167 11166
14 J.O. #25114	✓ 25000 25000 ✓	
30 Special Assays Dur. Aug 4/30	2300	2300
" Add for error in Cash	12701008 12649644	13730
Book on page 264	1500	2300
To Balance	12702508	

12702508

26667

32167

13730

2300

73

83

94

130

Cash Cr.

1907			Total	Deposits	Salary	Wages	Contingent	Special
								Assays
June	4	A. A. McPherson	190724	✓ 190724				
"	4	First National Bank	703821	✓ 703821				
"	"	"	489832	✓ 489832				
"	7	"	316229	✓ 316229				
"	7	"	472323	✓ 472323				
"	8	"	942763	✓ 942763				
"	8	Hill City Bank	54729	✓ 54729				
June	17	First Nat. BK. Dwood	632466	✓ 632466				
"	17	Greiffith & Engel	23644	✓ 23644				
"	24	First Nat. Bank Dwood	578471	✓ 578471				
"	24	Do. Do.	566953	✓ 566953				
June	16	L. P. Jenkins	8333	✓	8333			
	16	C. L. Paxson	50	✓	50			
	16	Geo. A. Nichols	6500	✓		6500		
	16	W. J. Thornby	5833	✓		5833		
	16	M. J. M. Call	3750	✓		3750		
June	7	Deposits ^{chkeing} ^{BH & BK}	261219	✓ 261219				
	21	" ^{Imp. Co.}	141341	✓ 141341				
	21	" ^{John Remington}	309900	✓ 309900				
	29	" ^{Hill City BK}	37754	✓ 37754				
June	29	First Nat. BK. Dwood #210	531924	✓ 531924				
	30	Do. ^{Ph. & chp 211}	36004	✓ 36004				
	30	Do. ^{Ph. & chp 211}	37365	✓ 37365				
	30	Do. ^{Ph. & chp 211}	8004	✓ 8004				
June	30	L. P. Jenkins	8334	✓	8334			
	30	Geo. A. Nichols	6500	✓		6500		
	30	W. J. Thornby	5834	✓		5834		
	30	M. J. M. Call	3750	✓		3750		
	30	Geo. V. Ayres & Co.	1150	✓			1150	
	30	Met. Telephone Co.	400	✓			400	
	30	H. L. Phillips	1590	✓			1590	
	30	R. E. Greenham P. M.	075	✓			075	
	30	Leadwood Repair Shop.	50	✓			50	
	"	Leadwood Lumber & Co.	130	✓			130	
	"	W. H. Bonham	540	✓			540	
	"	First Nat. BK. & Co. #146	9795	✓			9795	
	"	C. L. Paxson	1333	✓	1333			
	"	H. H. Crawford	3667	✓	3667			
	"	First Nat. BK. ^{each of 2} ^{#149 - 241 change}	2300	✓ 2300	2666	2216	1312	2300
		By Balance	6292178					
			12702508	6835066	28667	32167	13730	2300
			16	73	89	94	13	

1909

Cash Dr.

		Total	B. Fund	Salary	Wages	Contingent	Rpl. Accorp.
July	1 To Balance	62921 78	62921 78				
	2 20 # 25232	25000					
	15 J. A. Lot # 102	700		266 66	326 66	106 68	
	21 Treas. Warrant #25335	25000 00					
	26 " " 25372	25000 00					

See New Cash Book
No 352K started July 1-1909

1909

Cash Cr.

			Total	Deposits	Salary	Wages	Contingent	Sp. Assay
July 3	Bullion Fund:-							
3	Irish Natl Bk	CK # 214	343147					
"	Do.	5	443285					
7	Do.	6	400871					
7	Do.	7	522557					
7	Do.	8	405634					
9	Do.	9	818733					
14	Do.	220	30395					
14	Do.	1	556663					
14	Do.	2	398773					
July 15	L.P. Jenkins	CK 2078	8333					
15	H. Craford	" 9	50					
15	Geo A. Nicholls	" 2480	6500					
15	H. J. Thornby	" 1	5833					
15	M. J. McCall	" 2	3750					
20	S. A. McPherson	CK 223	303713					
20	J. V. M. Dorr	" 224	466938					
24	Irish Natl Bk	225	808058					
26	Do.	226	649217					
26	Do.	227	671802					

July entries
Carried forward into
New Cash book
Form No 352 K
Started July 1st 1909

